Portfolio overlap

AIUP / NELS

Overlap	Shared positions
21.87%	9

FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 72.87%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

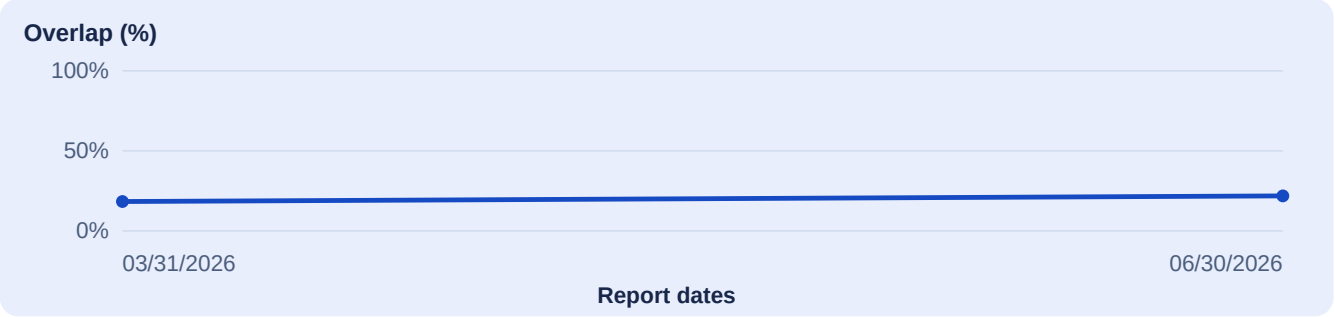
Overlap / NELS 22.23%

Largest shared positions

Security	AIUP	NELS	Overlap
NVIDIA Corp	15.46%	6.15%	6.15%
Alphabet Inc	4.65%	5.00%	4.65%
Amazon.com Inc	14.81%	3.50%	3.50%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
BROADCOM INC.	1.97%	0.00%	-1.97
Netflix Inc	1.57%	0.51%	-1.06
Visa Inc	0.00%	0.93%	+0.93
Palo Alto Networks Inc	0.00%	0.82%	+0.82
All other shared classes			+0.16

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIUP · SEC	NELS · SEC
06/30/2026	21.87%	9	0002000324-26-003762	0001004726-26-007580
03/31/2026	18.35%	6	0002000324-26-001962	0001004726-26-004372