Portfolio overlap

AIUP / NODE

Overlap	Shared positions
0.92%	1

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 15.46%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	AIUP	NODE	Overlap
NVIDIA Corp	15.46%	0.92%	0.92%

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 95.21%. 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 -1.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Block Inc	1.92%	0.00%	-1.92
NVIDIA Corp	0.83%	0.92%	+0.10
All other shared classes			0.00

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	NODE · SEC
06/30/2026	0.92%	1	0002000324-26-003762	0001410368-26-086928
03/31/2026	2.75%	2	0002000324-26-001962	0001410368-26-054832