Portfolio overlap

AIUP / PAPI

Overlap	Shared positions
0.98%	2

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 9.28%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.98%

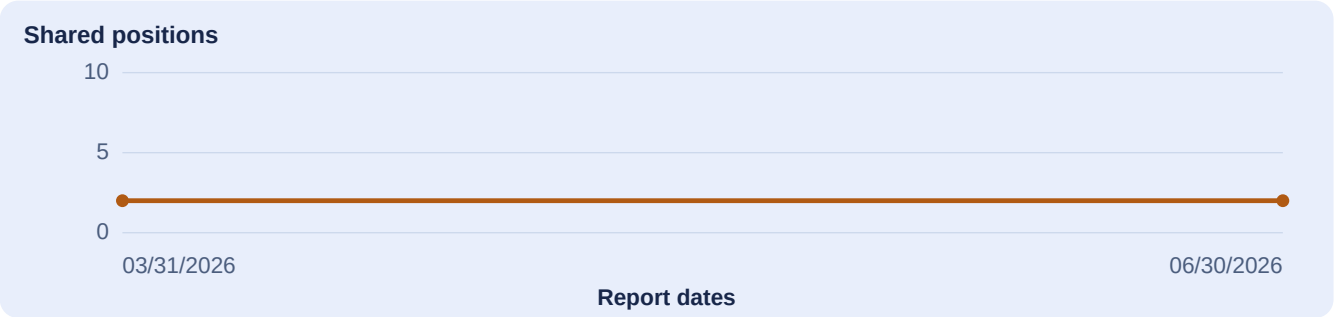
Largest shared positions

Security	AIUP	PAPI	Overlap
Alphabet Inc	4.65%	0.59%	0.59%
Microsoft Corp	4.64%	0.39%	0.39%

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 51–57 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	0.59%	+0.59
Salesforce, Inc.	0.39%	0.00%	-0.39
Microsoft Corp	0.38%	0.39%	+0.01
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	PAPI · SEC
06/30/2026	0.98%	2	0002000324-26-003762	0002071691-26-018745
03/31/2026	0.76%	2	0002000324-26-001962	0002071691-26-011921