Portfolio overlap

AIUP / RVER

Overlap	Shared positions
25.29%	4

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 39.43%

Trenchless Fund ETF

Report dates 06/30/2026 | 90.19% NAV

Overlap / RVER 26.20%

Largest shared positions

Security	AIUP	RVER	Overlap
NVIDIA Corp	15.46%	11.25%	11.25%
Meta Platforms Inc	14.88%	4.96%	4.96%
Palo Alto Networks Inc	4.69%	5.37%	4.69%

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 90.19%. The filing dates are 51–62 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 -14.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	7.46%	0.00%	-7.46
Palo Alto Networks Inc	0.00%	4.69%	+4.69
Broadcom Inc	4.63%	0.00%	-4.63
Microsoft Corp	4.50%	0.00%	-4.50
ServiceNow Inc	4.39%	0.00%	-4.39
All other shared classes			+1.90

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	RVER · SEC
06/30/2026	25.29%	4	0002000324-26-003762	0001193125-26-376361
03/31/2026	39.68%	7	0002000324-26-001962	0001193125-26-251160