Portfolio overlap

AIUP / RXI

Overlap	Shared positions
18.08%	3

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 23.86%

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / RXI 18.55%

Largest shared positions

Security	AIUP	RXI	Overlap
Amazon.com Inc	14.81%	15.28%	14.81%
Booking Holdings Inc	4.45%	2.17%	2.17%
DoorDash Inc	4.60%	1.10%	1.10%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 51–56 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Booking Holdings Inc	0.00%	2.17%	+2.17
DoorDash Inc	0.90%	1.10%	+0.20
Amazon.com Inc	14.82%	14.81%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AIUP · SEC	RXI · SEC
06/30/2026	18.08%	3	0002000324-26-003762	0001004726-26-007011
03/31/2026	15.72%	2	0002000324-26-001962	0001004726-26-003749