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 | 99.41% NAV

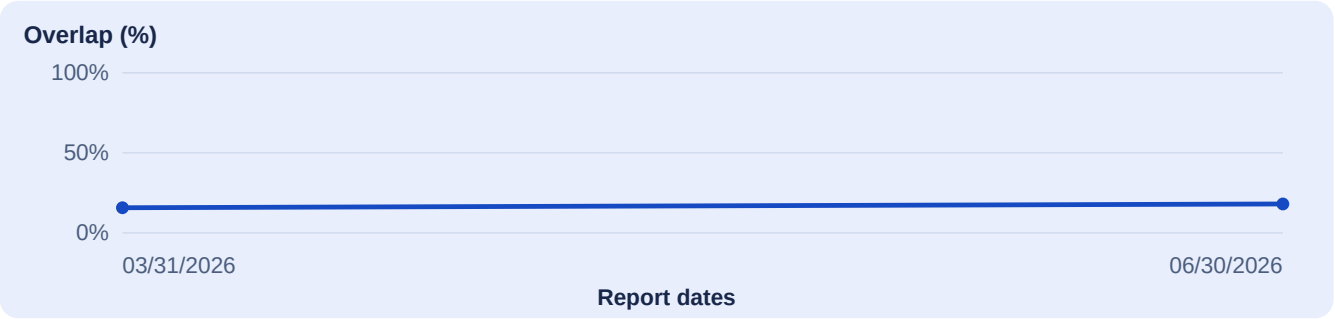
Overlap / RXI 18.55%

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%

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 51–56 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

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	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