Portfolio overlap

AIUP / TOPT

Overlap	Shared positions
35.75%	6

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 59.04%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

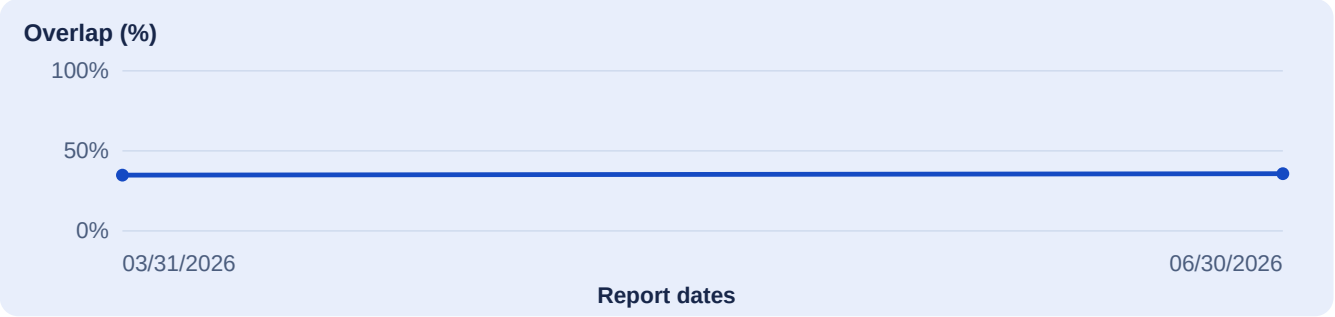
Overlap / TOPT 38.13%

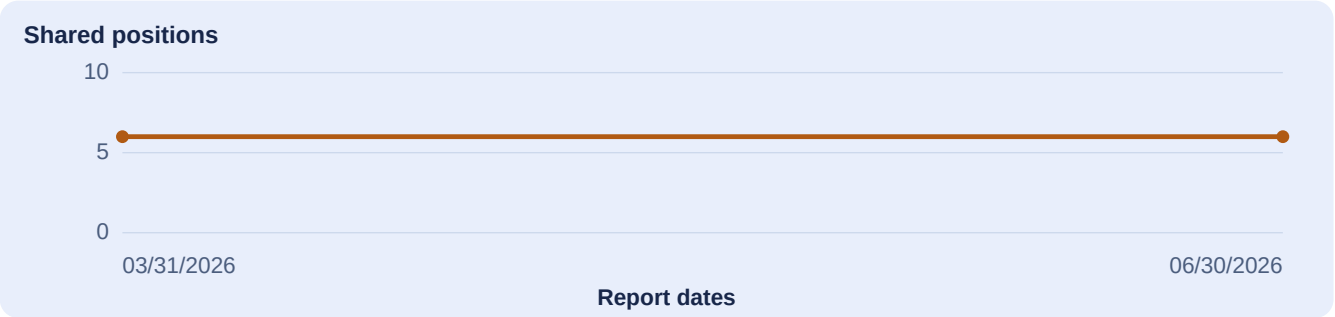
Largest shared positions

Security	AIUP	TOPT	Overlap
NVIDIA Corp	15.46%	15.49%	15.46%
Alphabet Inc	4.65%	6.70%	4.65%
Microsoft Corp	4.64%	4.94%	4.64%

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 +0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
Broadcom, Inc.	4.28%	0.00%	-4.28
Visa Inc	0.00%	2.33%	+2.33
Netflix Inc	2.10%	0.00%	-2.10
Amazon.com Inc	4.62%	4.36%	-0.26
All other shared classes			+0.56

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	TOPT · SEC
06/30/2026	35.75%	6	0002000324-26-003762	0002071691-26-019755
03/31/2026	34.84%	6	0002000324-26-001962	0002071691-26-012475