Portfolio overlap

AIUP / TRUD

Overlap	Shared positions
14.96%	3

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 23.86%

VanEck Consumer Discretionary TruSector ETF

Report dates 06/30/2026 | 99.99% NAV

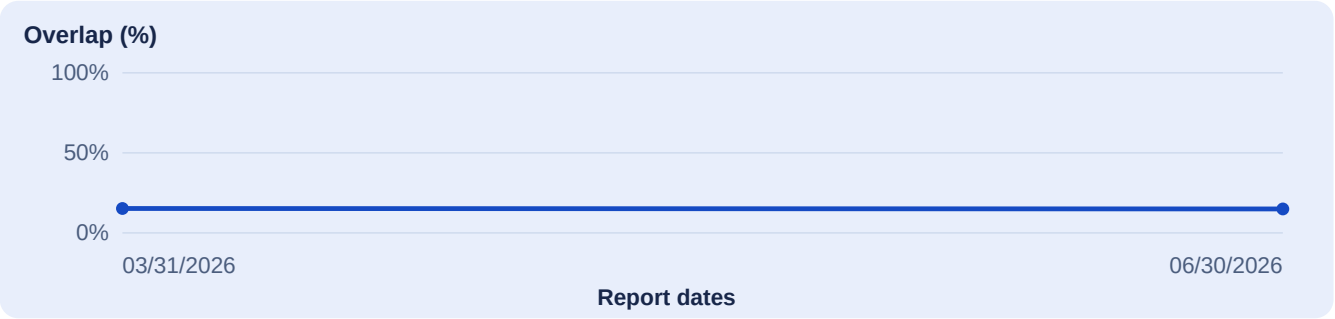
Overlap / TRUD 24.81%

Largest shared positions

Security	AIUP	TRUD	Overlap
Amazon.com Inc	14.81%	24.66%	14.81%
Booking Holdings Inc	4.45%	0.10%	0.10%
DoorDash Inc	4.60%	0.05%	0.05%

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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DoorDash Inc	0.29%	0.05%	-0.24
Amazon.com Inc	14.96%	14.81%	-0.15
Booking Holdings Inc	0.00%	0.10%	+0.10
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	TRUD · SEC
06/30/2026	14.96%	3	0002000324-26-003762	0001410368-26-086949
03/31/2026	15.25%	2	0002000324-26-001962	0001410368-26-054861