Portfolio overlap

AIUP / USMC

Overlap	Shared positions
34.92%	8

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 68.01%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

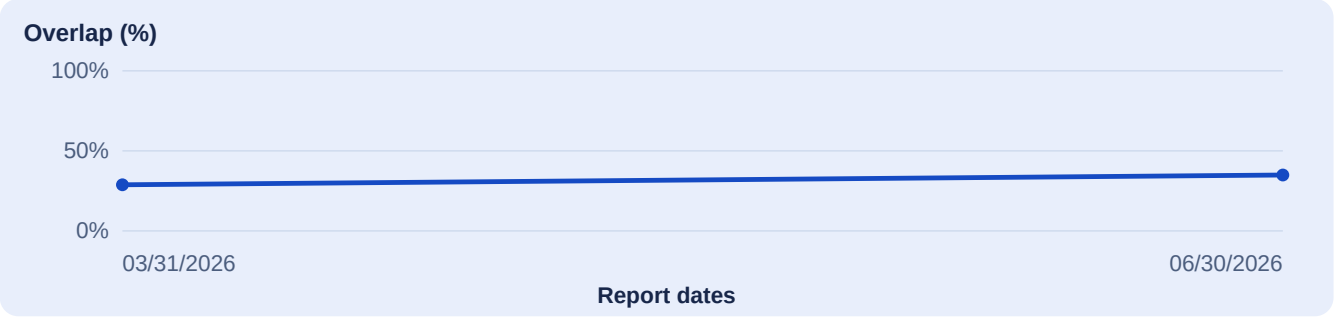
Overlap / USMC 36.07%

Largest shared positions

Security	AIUP	USMC	Overlap
NVIDIA Corp	15.46%	7.54%	7.54%
Alphabet Inc	4.65%	5.80%	4.65%
Visa Inc	4.60%	4.33%	4.33%

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 42–56 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 +6.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
Broadcom Inc	4.50%	0.00%	-4.50
Visa Inc	0.00%	4.33%	+4.33
Mastercard Inc	0.00%	4.01%	+4.01
Netflix Inc	4.52%	3.00%	-1.53
All other shared classes			-0.85

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	USMC · SEC
06/30/2026	34.92%	8	0002000324-26-003762	0001410368-26-078783
03/31/2026	28.81%	6	0002000324-26-001962	0001410368-26-043487