Portfolio overlap

AIUP / XLC

Overlap	Shared positions
23.91%	3

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 23.91%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

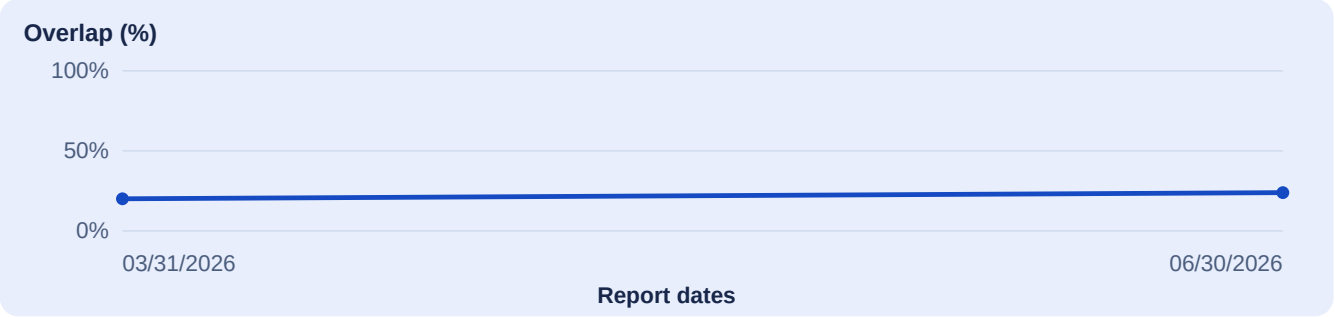
Overlap / XLC 37.82%

Largest shared positions

Security	AIUP	XLC	Overlap
Meta Platforms Inc	14.88%	19.90%	14.88%
Alphabet Inc	4.65%	13.08%	4.65%
Netflix Inc	4.38%	4.84%	4.38%

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 51–59 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 +3.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
Meta Platforms Inc	15.54%	14.88%	-0.66
Netflix Inc	4.52%	4.38%	-0.14
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	XLC · SEC
06/30/2026	23.91%	3	0002000324-26-003762	0001410368-26-089424
03/31/2026	20.06%	2	0002000324-26-001962	0001410368-26-055323