Portfolio overlap

AIUP / XLY

Overlap	Shared positions
19.98%	3

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 23.86%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

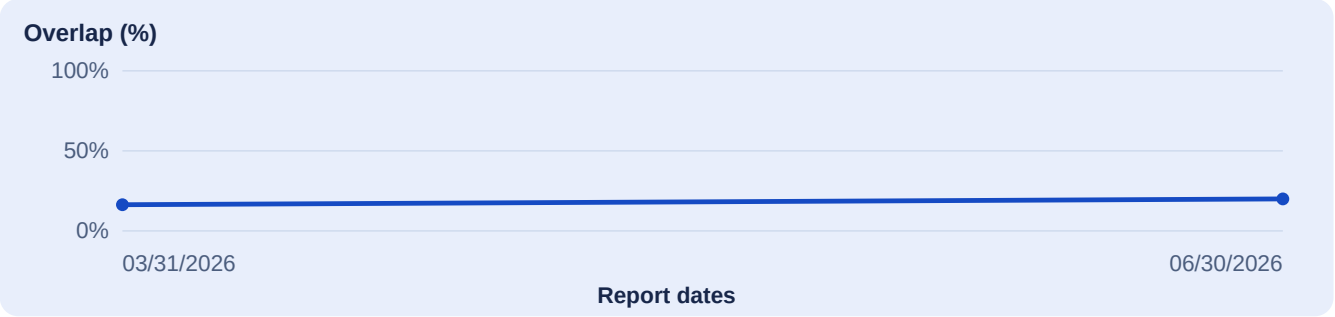
Overlap / XLY 27.40%

Largest shared positions

Security	AIUP	XLY	Overlap
Amazon.com Inc	14.81%	22.22%	14.81%
Booking Holdings Inc	4.45%	3.44%	3.44%
DoorDash Inc	4.60%	1.74%	1.74%

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 +3.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Booking Holdings Inc	0.00%	3.44%	+3.44
DoorDash Inc	1.40%	1.74%	+0.34
Amazon.com Inc	14.96%	14.81%	-0.15
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	XLY · SEC
06/30/2026	19.98%	3	0002000324-26-003762	0001410368-26-089594
03/31/2026	16.36%	2	0002000324-26-001962	0001410368-26-055328