AINT

FINQ DOLLAR NEUTRAL U.S. Large Cap

AI-managed equity ETF

FINQ

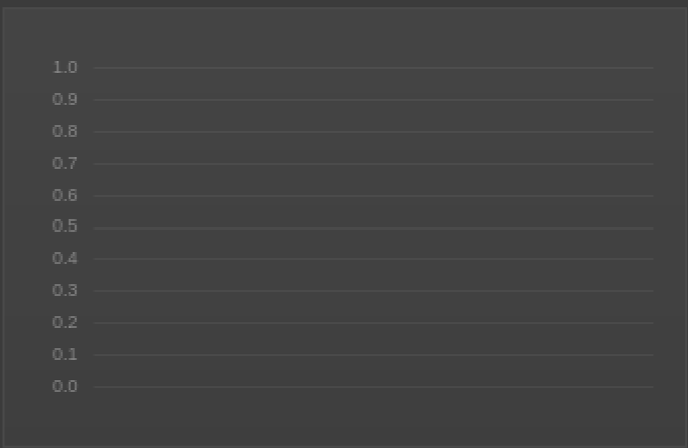
Fund overview

- **One-liner:** A dollar-neutral U.S. large-cap ETF built on FINQ's AI-driven stock rankings.
- **Objective:** The Fund seeks long-term capital appreciation with reduced market exposure.

Why invest in AINT?

- **AI-managed strategy:** Built on FINQ's adaptive AI framework that continuously ranks all S&P 500® stocks.
- **Market neutral approach:** Dollar-neutral strategy aims to reduce overall market risk.
- **Rules-based and transparent:** Portfolio selection is systematic, without human bias or emotion.
- **Risk-adjusted returns:** Seeks returns independent of market direction.

Premium/Discount



Median Bid/Ask Spread (30 days): **3.64%**

Day's Trading Volume: **0 shares**

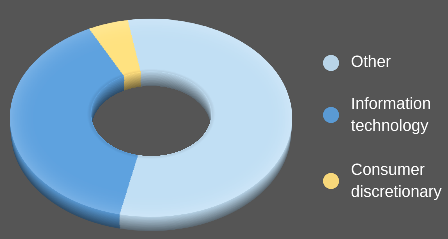
Fund facts

Ticker	AINT
Type	Actively-managed ETF
Primary Exchange	NYSE Arca
CUSIP	88664W504
ISIN	US88634W5040
Advisor	Tidal Investments LLC
Sub-Adviser	FINQ AI LLC
Distributor	Foreside Fund Services, LLC
Inception Date	2026-02-05
Expense Ratio	1.25%
Typical Number of Holdings	20-28

Top holdings

TICKER	NAME	MARKET VALUE	WEIGHT%
Cash&Other	Cash & Other	$1,243,760.76	98.11%
AMD	Advanced Micro Devices Inc	$113,808.24	8.98%
NVDA	NVIDIA Corp	$111,246.00	8.78%

Sector breakdown



Portfolio stats

Median market cap	**$78 Billion**
Weighted avg. market cap	**N/A**

Performance

Investors should carefully consider the investment objectives, risks, charges, and expenses of a FINQ ETF before investing. This and other important information is contained in the FINQ ETFs' prospectuses, which may be obtained at finqai.com. The prospectus should be read carefully before investing.

An investment in a FINQ ETF involves risks, including the possible loss of principal. There can be no assurance that the FINQ ETFs will achieve their investment objectives. Shares are listed on NYSE Arca and may be bought and sold in the secondary market at market prices, which may be above or below the ETFs' net asset value ("NAV"). Market prices of FINQ ETF shares will fluctuate with changes in NAV as well as supply and demand. During periods of volatility, the market price of FINQ ETF shares may differ significantly from their NAV. Shares may only be redeemed directly with the ETFs at NAV by Authorized Participants in large creation units. Buying or selling shares on an exchange may require the payment of brokerage commissions, and frequent trading may reduce investment returns.

Not FDIC Insured – No Bank Guarantee – May Lose Value.

Website:	Distributor:	Adviser:	Sub-Adviser:
finqai.com	Foreside Fund Services, LLC, 190 Middle Street, Suite 301, Portland, ME 04101	Tidal Investments LLC	FINQ AI LLC