AINT | FINQ DOLLAR NEUTRAL U.S. Large Cap

AI-managed equity ETF

FINQ

All data on this page is as of Nov 6, 2026 (End of day)

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?

- **Managed entirely by AI:** Portfolio construction, security selection, and rebalancing are determined exclusively by FINQ's proprietary AI framework, based on daily rankings across the full S&P 500® universe.
- **Dollar-neutral, long/short strategy:** Balances long positions in top-ranked stocks with short positions in bottom-ranked stocks, seeking returns independent of overall market direction.
- **200% gross market exposure:** Utilizes leverage to maintain simultaneous long and short exposure, resulting in approximately 200% total market exposure under normal conditions.
- **Systematic and rules-based:** Investment decisions follow predefined model rules, without human discretion, emotion, or narrative-driven overrides.

Fund facts

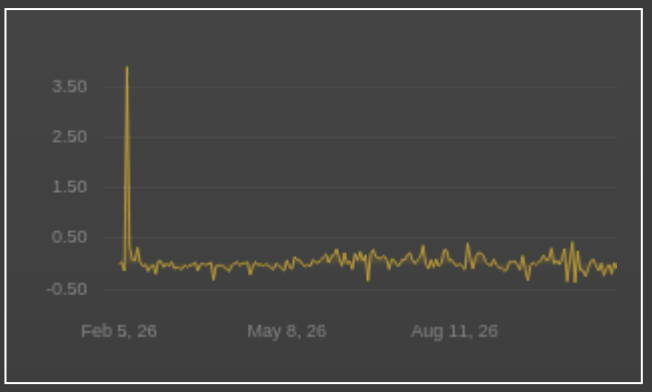
Ticker	AINT
Type	Actively-managed ETF
Primary Exchange	NYSE Arca
CUSIP	88634W504
ISIN	US88634W5040
Advisor	Tidal Investments LLC
Sub-Advisor	FINQ AI LLC
Distributor	Foreside Fund Services, LLC
Inception Date	2026-02-05
Expense Ratio	1.25%
Typical Number of Holdings	20-28
Management Fee	1.25%

[1] Median 30 Day Spread is a calculation of the Fund's median bid-ask spread, expressed as a percentage rounded to the nearest hundredth, computed by identifying the Fund's national best bid and national best offer as of the end of each 10-second interval during each trading day of the last 30 calendar days; dividing the difference between each such bid and offer by the midpoint of the national best bid and national best offer; and identifying the median of those values.

[2] The total number of shares of the ETF that are bought and sold on an exchange during a single trading day.

Premium/Discount

An ETF trades at a premium when its market price is above its net asset value ("NAV") per share, and at a discount when its market price is below its NAV per share. The premium or discount reflects the difference between the price at which shares trade in the secondary market and the Fund's NAV per share, which is generally calculated at the end of each business day.



Median Bid/Ask Spread (30 days)[1]: **0.57%**

Day's Trading Volume[2]: **1,700 shares**

3 top-ranked long positions

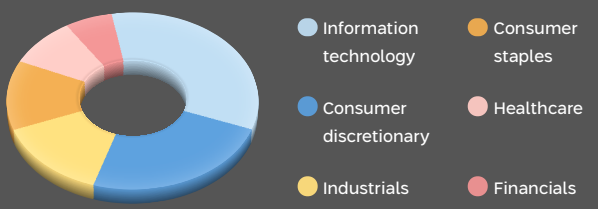
Ticker	Name	Market value	Weight%
PANW	Palo Alto Networks Inc	$882,831.92	9.56%
NVDA	NVIDIA Corp	$869,555.76	9.41%
WDC	Western Digital Corp	$854,383.42	9.25%

3 top-ranked short positions

Ticker	Name	Market value	Weight%
MTD	Mettler-Toledo International Inc	$-1,448,328.15	-15.68%
TSN	Tyson Foods Inc	$-1,318,748.96	-14.27%
WRB	W R Berkley Corp	$-1,294,557.84	-14.01%

Holdings are subject to change without notice.
Last updated on Nov 6, 2026 (End of day).

Sector breakdown

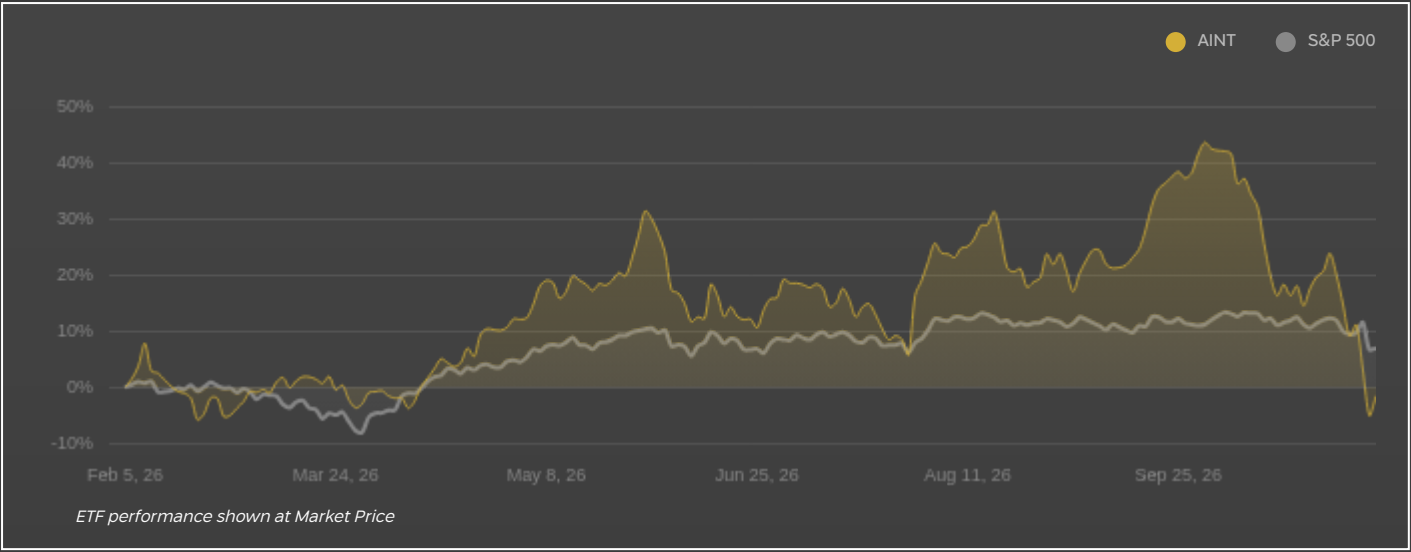


Portfolio stats

Median market cap	$44 Billion
Weighted avg. market cap (long)	$603 Billion
Weighted avg. market cap (short)	$36 Billion

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Returns over time



ETF performance shown at Market Price

Cumulative %

As of recent month-end (Oct 31, 2026)

	ETF NAV	Market Price	S&P 500
Year-to-Date	-	-	-
1 Month	-18.7%	-18.93%	0.87%
3 Months	-3.3%	-3.6%	3.32%
Since Inception	15.02%	14.76%	-1.12%

Avg Annualized %

As of recent month-end (Oct 31, 2026)

	ETF NAV	Market Price	S&P 500
1 Year	-	-	-
3 Years	-	-	-
5 Years	-	-	-
10 Years	-	-	-
Since Inception	-	-	-

Cumulative %

As of recent quarter-end (Sep 30, 2026)

	ETF NAV	Market Price	S&P 500
Year-to-Date	-	-	-
1 Month	14.2%	14.32%	0.56%
3 Months	22.17%	22.12%	2.95%
Since Inception	41.47%	41.56%	-1.97%

Avg Annualized %

As of recent quarter-end (Sep 30, 2026)

	ETF NAV	Market Price	S&P 500
1 Year	-	-	-
3 Years	-	-	-
5 Years	-	-	-
10 Years	-	-	-
Since Inception	-	-	-

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.
Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please see visit finqai.com/etfs/aint.
Amounts shown for period of less than a year are cumulative, all others are annualized.
A Fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded.
The S&P 500 is a stock market index that tracks the performance of 500 of the largest publicly traded companies in the United States.

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. For the fund's current holdings, please visit finqai.com/etfs/aint.

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 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.

New Fund Risk: The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions. There can be no assurance that the Fund will grow to or maintain an economically viable size.
Models and Data Risk: The Sub-Advisor's evaluation of potential Fund portfolio holdings is heavily dependent on proprietary models as well as information and data supplied by third parties (Models and Data). When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities from the Fund's portfolio that would have been excluded or included had the Models and Data been correct and complete.
Large-Capitalization Investing Risk: The securities of large-capitalization companies may be relatively mature compared to smaller companies and therefore subject to slower growth during times of economic expansion. Large-capitalization companies may also be unable to respond quickly to new competitive challenges, such as changes in technology and consumer tastes.
Sector Focus Risk: The Fund may invest a significant portion of its assets in one or more sectors and as a result will be more susceptible to the risks affecting those sectors. While the Fund's sector exposure is expected to vary over time, the Fund anticipates that it may be subject to some or all of the sector-specific risks: Communications sector, Consumer Discretionary, Finance Sector, Health Care and Technology Sector.
High Portfolio Turnover Risk: The Fund may actively trade all or a significant portion of the securities in its portfolio. A high portfolio turnover rate increases transaction costs, which may increase the Fund's expenses.
Non-Diversification Risk: Because the Fund is "non-diversified," it may invest a greater percentage of its assets in the securities of a single issuer or a smaller number of issuers than if it was a diversified fund. As a result, a decline in the value of an investment in a single issuer or a smaller number of issuers could cause the Fund's overall value to decline to a greater degree than if the Fund held a more diversified portfolio.
Dollar-Neutral Strategy Risk: The Fund uses short positions in combination with long positions in a dollar-neutral strategy with the aim of profiting from the relative performance of assets, rather than from overall market movements. The Fund's strategy may result in greater losses or lower positive returns than if the Fund held only long positions, and the Fund's short positions could result in unlimited losses.
Leverage Risk: Leverage may magnify the Fund's gains or losses. Fluctuations in the market value of the Fund's portfolio will have disproportionately large effects on the Fund's NAV. **Short Sales Risk:** Short sales by a Fund theoretically involve unlimited loss potential since the market price of securities sold short may continuously increase.

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

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