# Portfolio overlap

## ACSI / FDRS

| Overlap | Shared positions |
|---|---|
| 6.47% | 2 |

## American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 13.52%

## Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

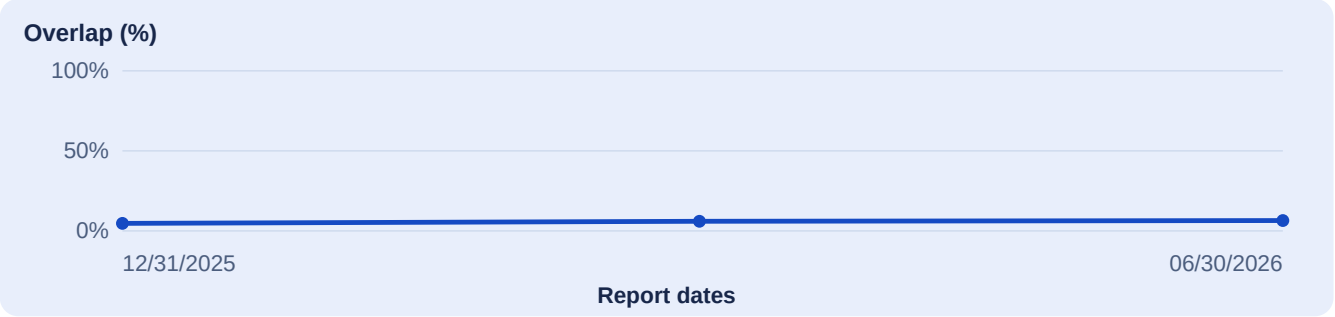
Overlap / FDRS 12.46%

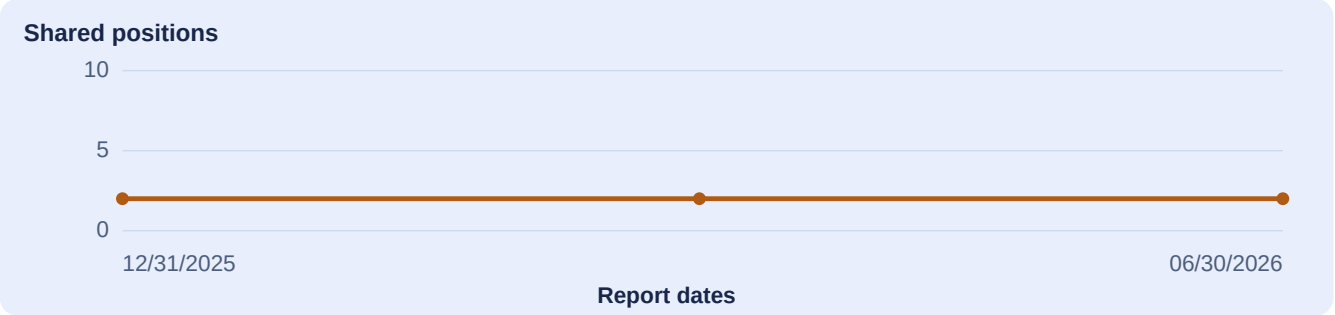
## Largest shared positions

| Security | ACSI | FDRS | Overlap |
|---|---|---|---|
| Meta Platforms Inc | 3.82% | 9.81% | 3.82% |
| Dell Technologies Inc | 9.69% | 2.65% | 2.65% |

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




3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 51–63 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 +0.46 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Dell Technologies Inc | 2.09% | 2.65% | +0.55 |
| Meta Platforms Inc | 3.91% | 3.82% | -0.09 |
| 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 | ACSI · SEC | FDRS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 6.47% | 2 | 0002000324-26-003756 | 0000894189-26-024885 |
| 03/31/2026 | 6.01% | 2 | 0002000324-26-001958 | 0000894189-26-016740 |
| 12/31/2025 | 4.70% | 2 | 0002000324-26-000634 | 0000894189-26-004341 |