Portfolio overlap

CBOT / FDRS

Overlap	Shared positions
14.74%	2

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 16.91%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 20.01%

Largest shared positions

Security	CBOT	FDRS	Overlap
NVIDIA Corp	11.68%	9.51%	9.51%
Tesla Inc	5.24%	10.50%	5.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CBOT · SEC	FDRS · SEC
06/30/2026	14.74%	2	0000894189-26-024803	0000894189-26-024885