Portfolio overlap

FDRS / HUMN

Overlap	Shared positions
8.06%	2

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 20.01%

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 8.06%

Largest shared positions

Security	FDRS	HUMN	Overlap
Tesla Inc	10.50%	5.40%	5.40%
NVIDIA Corp	9.51%	2.67%	2.67%

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 52–63 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 -5.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	8.93%	5.40%	-3.53
NVIDIA Corp	4.84%	2.67%	-2.17
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	FDRS · SEC	HUMN · SEC
06/30/2026	8.06%	2	0000894189-26-024885	0000894189-26-023604
03/31/2026	13.76%	2	0000894189-26-016740	0000894189-26-015402
12/31/2025	15.12%	3	0000894189-26-004341	0000894189-26-006098