# Portfolio overlap

## FDRS / IPAY

| Overlap | Shared positions |
|---|---|
| 3.77% | 3 |

## Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 3.77%

## Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 14.16%

## Largest shared positions

| Security | FDRS | IPAY | Overlap |
|---|---|---|---|
| Capital One Financial Corp | 2.39% | 6.21% | 2.39% |
| Block Inc | 0.77% | 4.69% | 0.77% |
| Coinbase Global Inc | 0.61% | 3.25% | 0.61% |

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 55–63 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 -0.30 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Coinbase Global Inc | 0.95% | 0.61% | -0.34 |
| Capital One Financial Corp | 2.37% | 2.39% | +0.02 |
| Block Inc | 0.76% | 0.77% | +0.02 |
| 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 | IPAY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 3.77% | 3 | 0000894189-26-024885 | 0001193125-26-372680 |
| 03/31/2026 | 4.08% | 3 | 0000894189-26-016740 | 0001193125-26-241535 |
| 12/31/2025 | 1.46% | 2 | 0000894189-26-004341 | 0000894189-26-004653 |