Portfolio overlap

FDRS / LATR

Overlap	Shared positions
4.43%	3

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 4.43%

Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 13.08%

Largest shared positions

Security	FDRS	LATR	Overlap
Shopify Inc	2.69%	4.11%	2.69%
NU Holdings Ltd/Cayman Islands	0.97%	4.16%	0.97%
Block Inc	0.77%	4.80%	0.77%

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	FDRS · SEC	LATR · SEC
06/30/2026	4.43%	3	0000894189-26-024885	0000894189-26-024872