Portfolio overlap

FDRS / NUIF

Overlap	Shared positions
0.81%	1

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 0.81%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 1.75%

Largest shared positions

Security	FDRS	NUIF	Overlap
Waste Connections Inc	0.81%	1.75%	0.81%

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	NUIF · SEC
06/30/2026	0.81%	1	0000894189-26-024885	0001635073-26-000434