Portfolio overlap

FDRS / NYNY

Overlap	Shared positions
6.84%	4

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 6.84%

Corgi NYC Based ETF

Report dates 06/30/2026 | 96.91% NAV

Overlap / NYNY 10.10%

Largest shared positions

Security	FDRS	NYNY	Overlap
Blackrock Inc	2.61%	2.97%	2.61%
Blackstone Inc	1.67%	2.27%	1.67%
Datadog Inc	1.63%	3.21%	1.63%

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	NYNY · SEC
06/30/2026	6.84%	4	0000894189-26-024885	0000894189-26-024807