Portfolio overlap

FDRS / TNXT

Overlap	Shared positions
16.45%	21

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 65.68%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

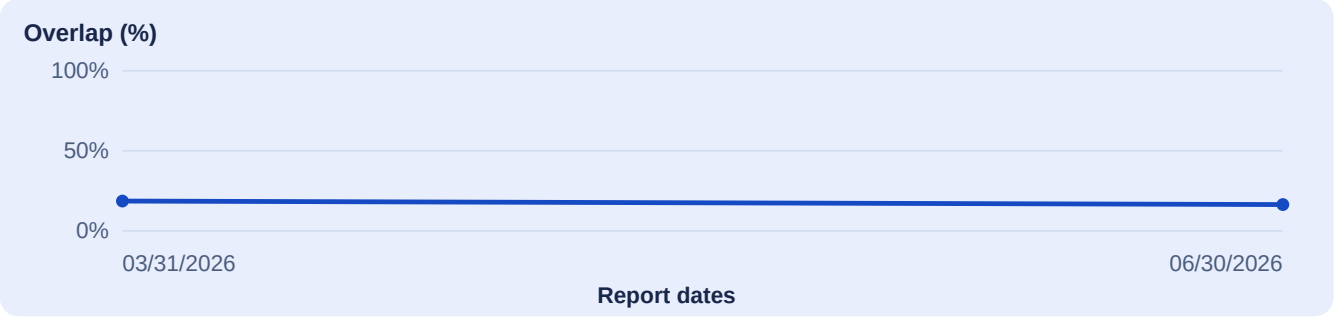
Overlap / TNXT 16.70%

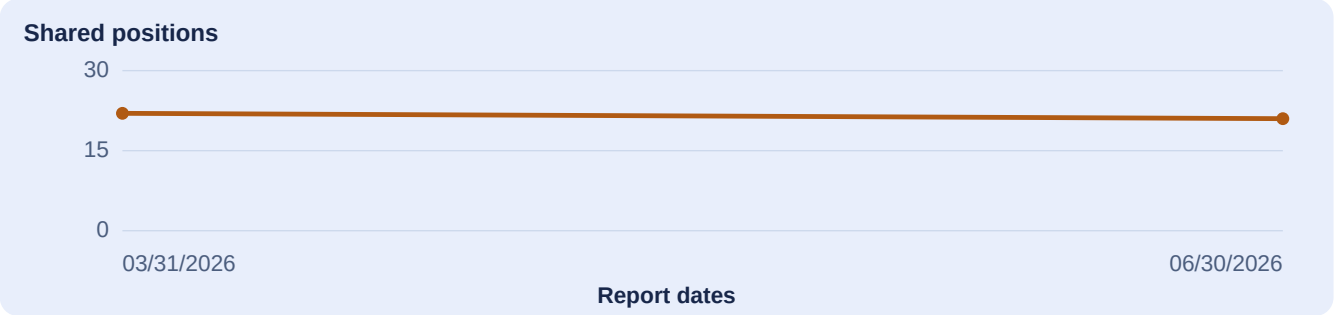
Largest shared positions

Security	FDRS	TNXT	Overlap
NVIDIA Corp	9.51%	7.22%	7.22%
Tesla Inc	10.50%	1.80%	1.80%
Meta Platforms Inc	9.81%	1.47%	1.47%

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





2 matched portfolio dates from 03/31/2026 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 58–63 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 -2.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Regeneron Pharmaceuticals Inc	0.85%	0.00%	-0.85
Meta Platforms Inc	1.93%	1.47%	-0.46
Dell Technologies Inc	0.00%	0.32%	+0.32
United Therapeutics Corp	0.45%	0.13%	-0.31
Astera Labs Inc	0.00%	0.29%	+0.29
All other shared classes			-1.18

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	TNXT · SEC
06/30/2026	16.45%	21	0000894189-26-024885	0001099263-26-009634
03/31/2026	18.65%	22	0000894189-26-016740	0001099263-26-006636