Portfolio overlap

FDRS / TXS

Overlap	Shared positions
10.83%	5

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 22.22%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

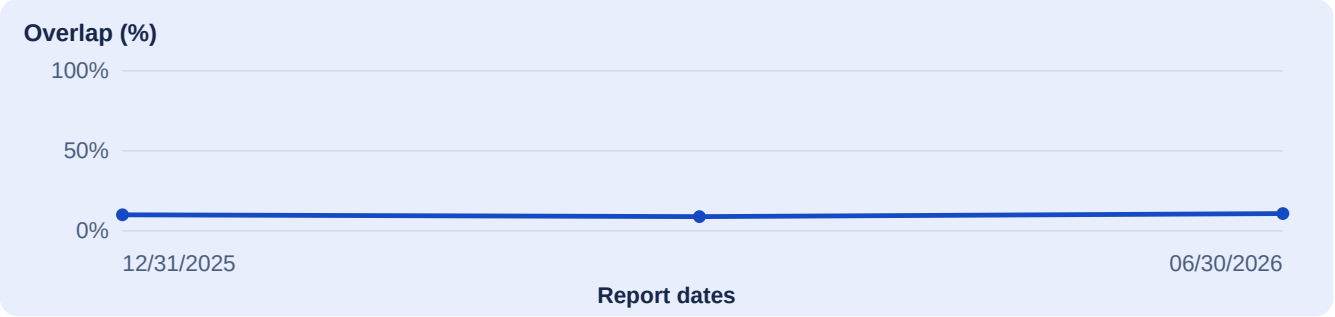
Overlap / TXS 14.38%

Largest shared positions

Security	FDRS	TXS	Overlap
Tesla Inc	10.50%	4.81%	4.81%
Crowdstrike Holdings Inc	3.63%	7.18%	3.63%
Oracle Corp	4.91%	1.79%	1.79%

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 +1.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Crowdstrike Holdings Inc	2.04%	3.63%	+1.59
Dell Technologies Inc	0.19%	0.42%	+0.23
AST SpaceMobile Inc	0.00%	0.18%	+0.18
Oracle Corp	1.91%	1.79%	-0.12
Tesla Inc	4.77%	4.81%	+0.04
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	TXS · SEC
06/30/2026	10.83%	5	0000894189-26-024885	0000910472-26-013885
03/31/2026	8.92%	4	0000894189-26-016740	0000910472-26-008277
12/31/2025	10.06%	4	0000894189-26-004341	0000910472-26-003257