Portfolio overlap

FDRS / WATS

Overlap	Shared positions
11.98%	2

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 11.98%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 27.31%

Largest shared positions

Security	FDRS	WATS	Overlap
Tesla Inc	10.50%	17.33%	10.50%
Bloom Energy Corp	1.47%	9.98%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDRS · SEC	WATS · SEC
06/30/2026	11.98%	2	0000894189-26-024885	0000894189-26-024846