Portfolio overlap

FDRS / WISE

Overlap	Shared positions
13.45%	6

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 25.17%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 18.35%

Largest shared positions

Security	FDRS	WISE	Overlap
NVIDIA Corp	9.51%	4.69%	4.69%
Palantir Technologies Inc	5.00%	3.17%	3.17%
Arista Networks Inc	3.41%	1.69%	1.69%

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 -1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	4.77%	3.17%	-1.60
Snowflake Inc	1.02%	1.63%	+0.62
Oracle Corp	1.88%	1.56%	-0.32
Arista Networks Inc	1.47%	1.69%	+0.22
NVIDIA Corp	4.91%	4.69%	-0.22
All other shared classes			+0.01

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	WISE · SEC
06/30/2026	13.45%	6	0000894189-26-024885	0000894189-26-022854
03/31/2026	14.74%	6	0000894189-26-016740	0000894189-26-015958
12/31/2025	12.51%	5	0000894189-26-004341	0000894189-26-005247