Portfolio overlap

FAI / FDRS

Overlap	Shared positions
24.67%	14

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 24.67%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

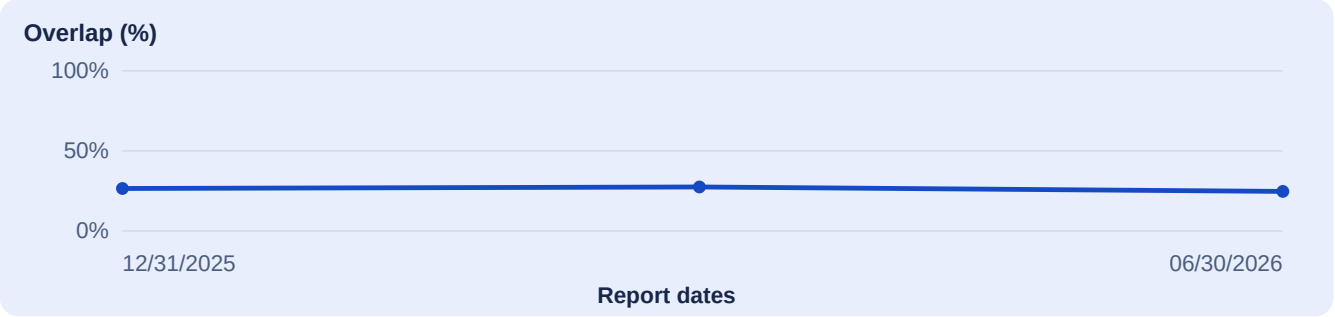
Overlap / FDRS 47.10%

Largest shared positions

Security	FAI	FDRS	Overlap
NVIDIA CORP COM	5.87%	9.51%	5.87%
ORACLE CORP COM	2.79%	4.91%	2.79%
META PLATFORMS INC CL A	2.73%	9.81%	2.73%

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 98.08%. The filing dates are 51–63 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 -2.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	8.21%	5.87%	-2.34
PALANTIR TECHNOLOGIES INC	3.88%	2.19%	-1.69
META PLATFORMS INC	3.91%	2.73%	-1.18
ASTERA LABS INC	0.00%	1.17%	+1.17
NEBIUS GROUP NV	0.00%	1.04%	+1.04
All other shared classes			+0.23

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	FAI · SEC	FDRS · SEC
06/30/2026	24.67%	14	0000940400-26-032757	0000894189-26-024885
03/31/2026	27.44%	12	0000940400-26-020547	0000894189-26-016740
12/31/2025	26.50%	15	0000940400-26-007635	0000894189-26-004341