Portfolio overlap

FDN / FFF

Overlap	Shared positions
23.62%	15

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 34.59%

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 24.20%

Largest shared positions

Security	FDN	FFF	Overlap
META PLATFORMS INC CL A	9.83%	6.26%	6.26%
ORACLE CORP COM	4.59%	4.71%	4.59%
SALESFORCE INC COM	4.11%	2.91%	2.91%

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 99.92%. The filing dates are 35–58 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 +2.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORP	0.00%	4.59%	+4.59
ARISTA NETWORKS INC	3.51%	0.00%	-3.51
DATADOG INC	0.00%	2.14%	+2.14
SNOWFLAKE INC	0.00%	1.99%	+1.99
AIRBNB INC	1.84%	0.00%	-1.84
All other shared classes			-0.95

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	FDN · SEC	FFF · SEC
06/30/2026	23.62%	15	0000940400-26-033095	0000894189-26-022403
03/31/2026	21.21%	14	0000940400-26-021507	0000894189-26-015012
12/31/2025	23.69%	16	0000940400-26-006888	0000894189-26-003331