Portfolio overlap

FFF / FSPC

Overlap	Shared positions
7.17%	4

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 9.23%

First Trust Bloomberg Space Economy ETF

Report dates 09/30/2026 | 99.88% NAV

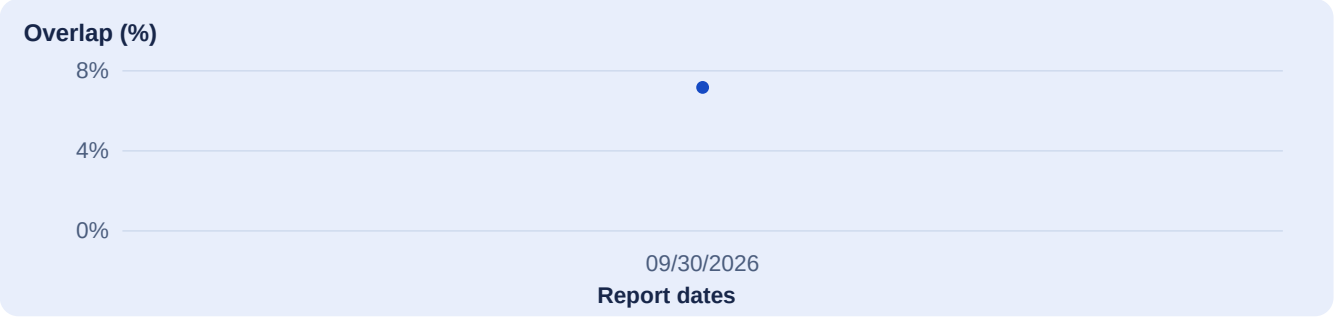
Overlap / FSPC 17.61%

Largest shared positions

Security	FFF	FSPC	Overlap
Palantir Technologies Inc	7.00%	4.94%	4.94%
Space Exploration Technologies Corp	1.27%	4.77%	1.27%
Rocket Lab Corp	0.79%	3.56%	0.79%

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





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 48–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FFF · SEC	FSPC · SEC
09/30/2026	7.17%	4	0000894189-26-030456	0000940400-26-046415