Portfolio overlap

FFF / GENZ

Overlap	Shared positions
10.50%	10

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 10.50%

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 27.97%

Largest shared positions

Security	FFF	GENZ	Overlap
Shopify Inc	3.39%	9.73%	3.39%
Robinhood Markets Inc	1.79%	4.07%	1.79%
DoorDash Inc	1.41%	4.36%	1.41%

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





4 matched portfolio dates from 12/31/2025 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 35–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.04 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Coinbase Global Inc	0.00%	0.87%	+0.87
NU Holdings Ltd/Cayman Islands	1.48%	1.08%	-0.40
Robinhood Markets Inc	2.10%	1.79%	-0.31
DraftKings Inc	0.29%	0.00%	-0.29
Block Inc	1.05%	0.78%	-0.27
All other shared classes			-0.64

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	GENZ · SEC
09/30/2026	10.50%	10	0000894189-26-030456	0001410368-26-116447
06/30/2026	11.54%	9	0000894189-26-022403	0001410368-26-086954
03/31/2026	0.28%	1	0000894189-26-015012	0001410368-26-054842
12/31/2025	0.00%	0	0000894189-26-003331	0001410368-26-020307