Portfolio overlap

FFF / IGV

Overlap	Shared positions
28.33%	20

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 29.19%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

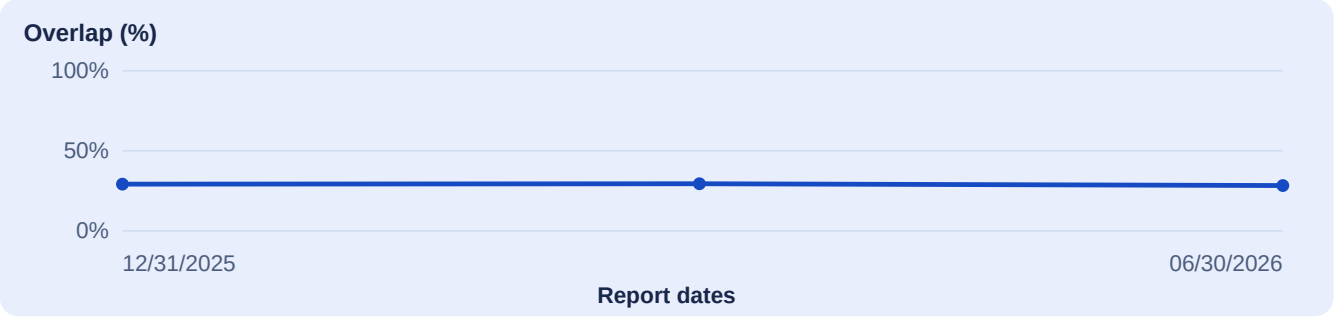
Overlap / IGV 41.58%

Largest shared positions

Security	FFF	IGV	Overlap
Palantir Technologies Inc	4.88%	7.70%	4.88%
Oracle Corp	4.71%	6.26%	4.71%
Crowdstrike Holdings Inc	4.43%	7.28%	4.43%

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 99.95%. 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 -1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	7.90%	4.88%	-3.02
Oracle Corp	6.89%	4.71%	-2.18
Datadog Inc	0.00%	2.14%	+2.14
Crowdstrike Holdings Inc	2.57%	4.43%	+1.86
Salesforce Inc	4.65%	2.91%	-1.74
All other shared classes			+1.81

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	IGV · SEC
06/30/2026	28.33%	20	0000894189-26-022403	0002071691-26-019778
03/31/2026	29.46%	19	0000894189-26-015012	0002071691-26-012490
12/31/2025	29.21%	20	0000894189-26-003331	0002071691-26-004222