Portfolio overlap

FFF / MDEV

Overlap	Shared positions
0.45%	2

Founders 100 ETF

Report dates 03/31/2026 | 99.97% NAV

Overlap / FFF 0.45%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 4.64%

Largest shared positions

Security	FFF	MDEV	Overlap
Penumbra Inc	0.34%	2.74%	0.34%
Merit Medical Systems Inc	0.11%	1.90%	0.11%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 35–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.24 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Penumbra Inc	0.21%	0.34%	+0.13
Merit Medical Systems Inc	0.00%	0.11%	+0.11
All other shared classes			0.00

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	MDEV · SEC
03/31/2026	0.45%	2	0000894189-26-015012	0000940400-26-020383
12/31/2025	0.21%	1	0000894189-26-003331	0000940400-26-007565