Portfolio overlap

FFF / MDEV

Overlap	Shared positions
0.00%	0

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.52%. 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

03/31/2026 / 06/30/2026 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PENUMBRA INC	0.34%	0.00%	-0.34
MERIT MEDICAL SYSTEMS INC	0.11%	0.00%	-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
06/30/2026	0.00%	0	0000894189-26-022403	0000940400-26-032715
03/31/2026	0.45%	2	0000894189-26-015012	0000940400-26-020383
12/31/2025	0.21%	1	0000894189-26-003331	0000940400-26-007565