Portfolio overlap

FFF / SMHX

Overlap	Shared positions
10.95%	5

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 10.95%

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

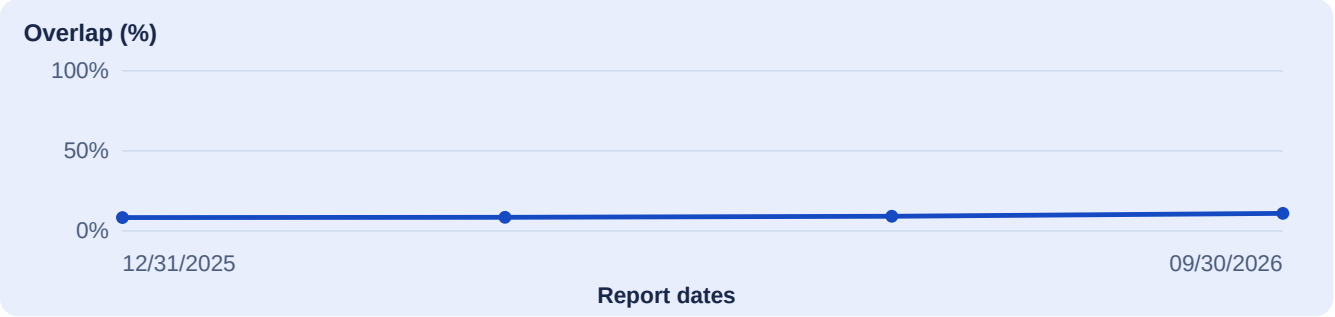
Overlap / SMHX 37.42%

Largest shared positions

Security	FFF	SMHX	Overlap
NVIDIA Corp	7.69%	18.99%	7.69%
Monolithic Power Systems Inc	1.17%	4.69%	1.17%
Astera Labs Inc	1.09%	4.95%	1.09%

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 99.95%. 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

06/30/2026 / 09/30/2026 +1.80 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	6.10%	7.69%	+1.60
Credo Technology Group Holding	0.00%	0.65%	+0.65
Monolithic Power Systems Inc	1.40%	1.17%	-0.23
Astera Labs Inc	1.30%	1.09%	-0.21
SiTime Corp	0.35%	0.35%	-0.0049
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	SMHX · SEC
09/30/2026	10.95%	5	0000894189-26-030456	0001410368-26-116430
06/30/2026	9.15%	4	0000894189-26-022403	0001410368-26-086973
03/31/2026	8.50%	3	0000894189-26-015012	0001410368-26-054831
12/31/2025	8.33%	3	0000894189-26-003331	0001410368-26-020353