Portfolio overlap

FFF / TRUC

Overlap	Shared positions
8.79%	1

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 8.79%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

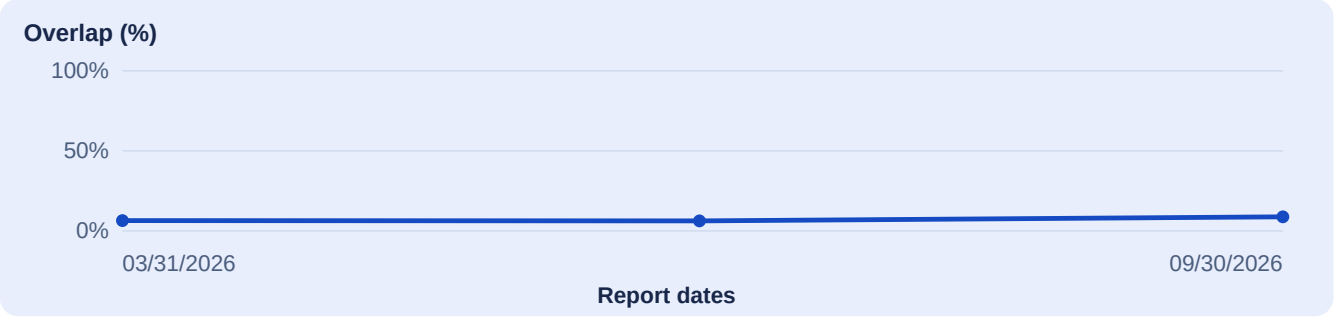
Overlap / TRUC 9.30%

Largest shared positions

Security	FFF	TRUC	Overlap
Meta Platforms Inc	8.79%	9.30%	8.79%

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 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 48–58 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 +2.53 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	6.26%	8.79%	+2.53
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	TRUC · SEC
09/30/2026	8.79%	1	0000894189-26-030456	0001410368-26-116431
06/30/2026	6.26%	1	0000894189-26-022403	0001410368-26-086990
03/31/2026	6.44%	1	0000894189-26-015012	0001410368-26-054866