Portfolio overlap

FFF / WARP

Overlap	Shared positions
2.24%	3

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 2.24%

VanEck Space ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / WARP 39.77%

Largest shared positions

Security	FFF	WARP	Overlap
Space Exploration Technologies Corp	1.27%	20.41%	1.27%
Rocket Lab Corp	0.79%	14.50%	0.79%
Viasat Inc	0.17%	4.85%	0.17%

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 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 48–57 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 +0.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Viasat Inc	0.00%	0.17%	+0.17
Rocket Lab Corp	0.94%	0.79%	-0.15
SPACEX	1.28%	1.27%	-0.01
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.

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Report dates	Weight (%)	Classes	FFF · SEC	WARP · SEC
09/30/2026	2.24%	3	0000894189-26-030456	0001410368-26-116418
06/30/2026	2.22%	2	0000894189-26-022403	0001410368-26-086942