Portfolio overlap

FFF / XDAT

Overlap	Shared positions
30.41%	21

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 41.88%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 44.95%

Largest shared positions

Security	FFF	XDAT	Overlap
Meta Platforms Inc	6.26%	6.36%	6.26%
Crowdstrike Holdings Inc	4.43%	4.34%	4.34%
AppLovin Corp	3.65%	4.97%	3.65%

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 95.68%. 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

03/31/2026 / 06/30/2026 +5.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS INC	2.56%	0.00%	-2.56
Datadog Inc	0.00%	2.14%	+2.14
Snowflake Inc	0.00%	1.99%	+1.99
Palantir Technologies Inc	3.66%	1.87%	-1.80
Crowdstrike Holdings Inc	2.57%	4.34%	+1.77
All other shared classes			+3.90

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	XDAT · SEC
06/30/2026	30.41%	21	0000894189-26-022403	0000940400-26-035145
03/31/2026	24.96%	19	0000894189-26-015012	0000940400-26-020161
12/31/2025	27.17%	19	0000894189-26-003331	0000940400-26-009025