Portfolio overlap

DEEP / TMFE

Overlap	Shared positions
0.02%	1

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 0.75%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 0.02%

Largest shared positions

Security	DEEP	TMFE	Overlap
Donnelley Financial Solutions Inc	0.75%	0.02%	0.02%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. The filing dates are 55–226 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Donnelley Financial Solutions	0.02%	0.02%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DEEP · SEC	TMFE · SEC
05/31/2026	0.02%	1	0001193125-26-320983	0001193125-26-320127
02/28/2026	0.02%	1	0001193125-26-181690	0001193125-26-185550
11/30/2025	0.00%	0	0000894189-26-002708	0000894189-26-002348
08/31/2025	0.00%	0	0000894189-25-012881	0000894189-25-012596
05/31/2025	0.03%	1	0001145549-25-050036	0001145549-25-049498
02/28/2025	0.03%	1	0001145549-25-028388	0001145549-25-028060
11/30/2024	0.03%	1	0001145549-25-005364	0001145549-25-004980
08/31/2024	0.00%	0	0001145549-24-065722	0001145549-24-067175
05/31/2024	0.00%	0	0001145549-24-046996	0001145549-24-046383
02/29/2024	0.02%	1	0001145549-24-025409	0001145549-24-025249
11/30/2023	0.03%	1	0001145549-24-004644	0001145549-24-004161
08/31/2023	0.04%	2	0001145549-23-064970	0001145549-23-065195
05/31/2023	0.03%	1	0001145549-23-045559	0001145549-23-043713
02/28/2023	0.04%	2	0001145549-23-025120	0001145549-23-025810
11/30/2022	0.07%	3	0001145549-23-004628	0001145549-23-002894
08/31/2022	0.05%	3	0001145549-22-064616	0001145549-22-063840
05/31/2022	0.02%	2	0001145549-22-045942	0001145549-22-044026
02/28/2022	0.01%	1	0001145549-22-024474	0001145549-22-061842