Portfolio overlap

ESGV / TMFC

Overlap	Shared positions
54.20%	84

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 54.20%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 91.18%

Largest shared positions

Security	ESGV	TMFC	Overlap
NVIDIA CORP	8.37%	9.40%	8.37%
APPLE INC	7.62%	8.29%	7.62%
MICROSOFT CORP	5.66%	6.24%	5.66%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 54–226 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 +2.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.00%	0.86%	+0.86
Advanced Micro Devices Inc	0.61%	1.41%	+0.80
Broadcom Inc	2.80%	3.50%	+0.69
Amazon.com Inc	3.83%	4.40%	+0.57
NVIDIA Corp	7.88%	8.37%	+0.49
All other shared classes			-1.38

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	ESGV · SEC	TMFC · SEC
05/31/2026	54.20%	84	0000052848-26-000891	0001193125-26-320125
02/28/2026	52.17%	88	0000052848-26-000397	0001193125-26-185553
11/30/2025	54.41%	89	0000052848-26-000154	0000894189-26-002349
08/31/2025	56.11%	89	0000052848-25-000257	0000894189-25-012597
05/31/2025	55.35%	90	0001752724-25-182556	0001145549-25-049501
02/28/2025	54.64%	92	0001752724-25-092892	0001145549-25-028062
11/30/2024	53.66%	92	0001752724-25-016039	0001145549-25-004979
08/31/2024	53.05%	93	0001752724-24-241718	0001145549-24-067176
05/31/2024	50.89%	91	0001752724-24-166240	0001145549-24-046386
02/29/2024	50.56%	90	0001752724-24-093328	0001145549-24-025246
11/30/2023	50.08%	89	0001752724-24-017648	0001145549-24-004163
08/31/2023	48.85%	91	0001752724-23-242574	0001145549-23-065191
05/31/2023	49.06%	91	0001752724-23-169056	0001145549-23-043723
02/28/2023	44.74%	91	0001752724-23-091862	0001145549-23-025818
11/30/2022	45.17%	91	0001752724-23-016396	0001145549-23-002898
08/31/2022	46.25%	88	0001752724-22-243088	0001145549-22-063842
05/31/2022	43.95%	88	0001752724-22-172656	0001145549-22-044031
02/28/2022	43.66%	87	0001752724-22-098276	0001145549-22-061839
11/30/2021	46.48%	88	0001752724-22-020354	0001145549-22-003009
08/31/2021	44.53%	84	0001752724-21-231815	0001145549-21-061969
05/31/2021	42.39%	81	0001752724-21-162108	0001145549-21-042500
02/28/2021	42.39%	83	0001752724-21-088447	0001145549-21-022501
11/30/2020	43.88%	85	0001752724-21-016639	0001145549-21-003920
08/31/2020	45.80%	85	0001752724-20-219755	0001145549-20-063939
05/31/2020	43.71%	87	0001752724-20-148969	0001145549-20-042455