Portfolio overlap

GROZ / MFMO

Overlap	Shared positions
25.34%	12

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 36.95%

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

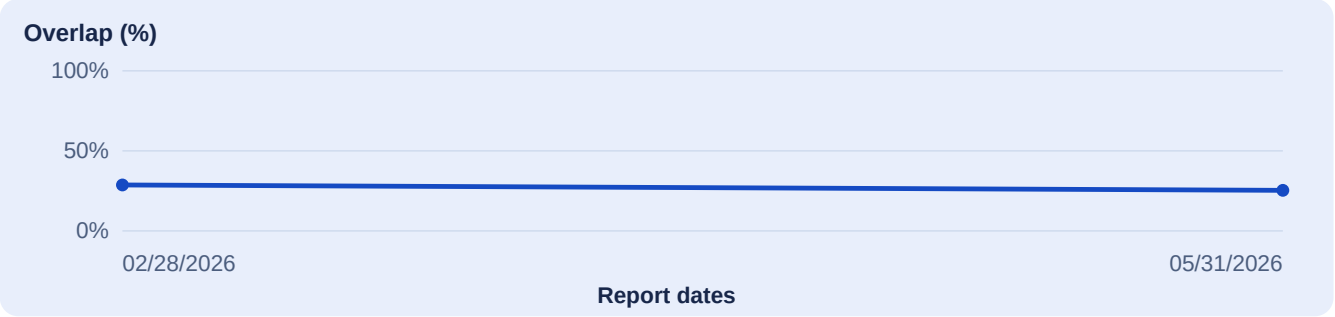
Overlap / MFMO 31.34%

Largest shared positions

Security	GROZ	MFMO	Overlap
BROADCOM INC	6.59%	5.22%	5.22%
NVIDIA CORP	9.43%	4.51%	4.51%
TESLA INC	4.23%	4.38%	4.23%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 54–59 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 -3.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	4.64%	0.00%	-4.64
ELI LILLY & COMPANY	0.00%	3.41%	+3.41
INTUITIVE SURGICAL INC	1.09%	0.00%	-1.09
TJX COMPANIES INC (THE)	0.98%	0.00%	-0.98
WALMART INC	0.76%	0.00%	-0.76
All other shared classes			+0.71

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	GROZ · SEC	MFMO · SEC
05/31/2026	25.34%	12	0000910472-26-010781	0001193125-26-320128
02/28/2026	28.70%	20	0000910472-26-005964	0001193125-26-185551