Portfolio overlap

IVOO / TMFX

Overlap	Shared positions
18.14%	66

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 18.14%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 34.38%

Largest shared positions

Security	IVOO	TMFX	Overlap
TWILIO INC - A	0.82%	1.43%	0.82%
STERLING INFRAST	0.75%	1.37%	0.75%
XPO INC	0.72%	1.26%	0.72%

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 98.95%. 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 -1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coherent Corp	1.18%	0.00%	-1.18
Casey's General Stores Inc	0.74%	0.00%	-0.74
Everpure Inc	0.58%	0.00%	-0.58
SiTime Corp	0.00%	0.45%	+0.45
Sterling Infrastructure Inc	0.38%	0.75%	+0.37
All other shared classes			+0.09

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	IVOO · SEC	TMFX · SEC
05/31/2026	18.14%	66	0000891190-26-000314	0001193125-26-320124
02/28/2026	19.73%	69	0000891190-26-000136	0001193125-26-185555
11/30/2025	19.72%	68	0000891190-26-000049	0000894189-26-002351
08/31/2025	20.84%	68	0000891190-25-000095	0000894189-25-012595
05/31/2025	20.56%	66	0001752724-25-182531	0001145549-25-049499
02/28/2025	18.87%	62	0001752724-25-092841	0001145549-25-028061
11/30/2024	17.95%	60	0001752724-25-016062	0001145549-25-004978
08/31/2024	16.70%	59	0001752724-24-241711	0001145549-24-067178
05/31/2024	18.06%	59	0001752724-24-166223	0001145549-24-046385
02/29/2024	16.98%	57	0001752724-24-093357	0001145549-24-025248
11/30/2023	14.84%	52	0001752724-24-017659	0001145549-24-004160
08/31/2023	14.76%	52	0001752724-23-242578	0001145549-23-065194
05/31/2023	15.04%	50	0001752724-23-169041	0001145549-23-043722
02/28/2023	15.31%	51	0001752724-23-091891	0001145549-23-025811
11/30/2022	16.54%	55	0001752724-23-016392	0001145549-23-002896
08/31/2022	15.50%	52	0001752724-22-243076	0001145549-22-063845
05/31/2022	14.32%	49	0001752724-22-172638	0001145549-22-044032
02/28/2022	14.72%	52	0001752724-22-098264	0001145549-22-061843