Portfolio overlap

JSTC / TMFC

Overlap	Shared positions
14.67%	24

Adasina Social Justice All Cap Global ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / JSTC 20.00%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 24.42%

Largest shared positions

Security	JSTC	TMFC	Overlap
NVIDIA Corp	2.48%	9.40%	2.48%
Intel Corp	1.91%	2.24%	1.91%
Lam Research Corp	4.26%	1.68%	1.68%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 52–226 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 +0.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.00%	1.91%	+1.91
McKesson Corp	0.61%	0.35%	-0.26
Comfort Systems USA Inc	0.00%	0.25%	+0.25
NVIDIA Corp	2.23%	2.48%	+0.25
Progressive Corp/The	0.63%	0.43%	-0.20
All other shared classes			-1.24

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	JSTC · SEC	TMFC · SEC
05/31/2026	14.67%	24	0002000324-26-003224	0001193125-26-320125
02/28/2026	13.96%	25	0002000324-26-001697	0001193125-26-185553
11/30/2025	13.70%	27	0002000324-26-000236	0000894189-26-002349
08/31/2025	13.03%	26	0002000324-25-004054	0000894189-25-012597
05/31/2025	12.97%	20	0002000324-25-002480	0001145549-25-049501
02/28/2025	13.75%	21	0002000324-25-001545	0001145549-25-028062
11/30/2024	8.26%	22	0002000324-25-000159	0001145549-25-004979
08/31/2024	7.98%	21	0002000324-24-003003	0001145549-24-067176
05/31/2024	6.76%	15	0002000324-24-001938	0001145549-24-046386
02/29/2024	7.36%	14	0002000324-24-001314	0001145549-24-025246
11/30/2023	8.52%	17	0002000324-24-000179	0001145549-24-004163
08/31/2023	8.40%	16	0001387131-23-012865	0001145549-23-065191
05/31/2023	4.52%	12	0001387131-23-008935	0001145549-23-043723
02/28/2023	4.55%	12	0001387131-23-005224	0001145549-23-025818
11/30/2022	8.41%	18	0001387131-23-000669	0001145549-23-002898
08/31/2022	7.60%	17	0001387131-22-010792	0001145549-22-063842
05/31/2022	8.93%	21	0001387131-22-008120	0001145549-22-044031
02/28/2022	8.53%	23	0001387131-22-005316	0001145549-22-061839
11/30/2021	13.91%	27	0001387131-22-000844	0001145549-22-003009
08/31/2021	13.22%	25	0001387131-21-010415	0001145549-21-061969
05/31/2021	9.41%	25	0001387131-21-007826	0001145549-21-042500
02/28/2021	10.21%	27	0001387131-21-004751	0001145549-21-022501