Portfolio overlap

JSTC / TMFE

Overlap	Shared positions
16.30%	30

Adasina Social Justice All Cap Global ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / JSTC 16.41%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 37.48%

Largest shared positions

Security	JSTC	TMFE	Overlap
Lam Research Corp	4.26%	5.66%	4.26%
NVIDIA Corp	2.48%	5.34%	2.48%
Visa Inc	1.55%	4.70%	1.55%

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 97.58%. 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 +1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp	3.36%	4.26%	+0.90
Comfort Systems USA Inc	0.00%	0.73%	+0.73
Datadog Inc	0.00%	0.36%	+0.36
Everpure Inc	0.26%	0.00%	-0.26
NVIDIA Corp	2.23%	2.48%	+0.25
All other shared classes			-0.79

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	TMFE · SEC
05/31/2026	16.30%	30	0002000324-26-003224	0001193125-26-320127
02/28/2026	15.11%	29	0002000324-26-001697	0001193125-26-185550
11/30/2025	16.21%	29	0002000324-26-000236	0000894189-26-002348
08/31/2025	13.39%	32	0002000324-25-004054	0000894189-25-012596
05/31/2025	12.60%	29	0002000324-25-002480	0001145549-25-049498
02/28/2025	12.84%	27	0002000324-25-001545	0001145549-25-028060
11/30/2024	8.86%	27	0002000324-25-000159	0001145549-25-004980
08/31/2024	8.72%	28	0002000324-24-003003	0001145549-24-067175
05/31/2024	9.72%	22	0002000324-24-001938	0001145549-24-046383
02/29/2024	10.27%	20	0002000324-24-001314	0001145549-24-025249
11/30/2023	10.90%	21	0002000324-24-000179	0001145549-24-004161
08/31/2023	11.11%	22	0001387131-23-012865	0001145549-23-065195
05/31/2023	6.66%	21	0001387131-23-008935	0001145549-23-043713
02/28/2023	6.20%	22	0001387131-23-005224	0001145549-23-025810
11/30/2022	8.47%	25	0001387131-23-000669	0001145549-23-002894
08/31/2022	8.99%	26	0001387131-22-010792	0001145549-22-063840
05/31/2022	9.45%	26	0001387131-22-008120	0001145549-22-044026
02/28/2022	8.78%	25	0001387131-22-005316	0001145549-22-061842