Portfolio overlap

LGRO / MFVL

Overlap	Shared positions
10.84%	10

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 15.33%

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

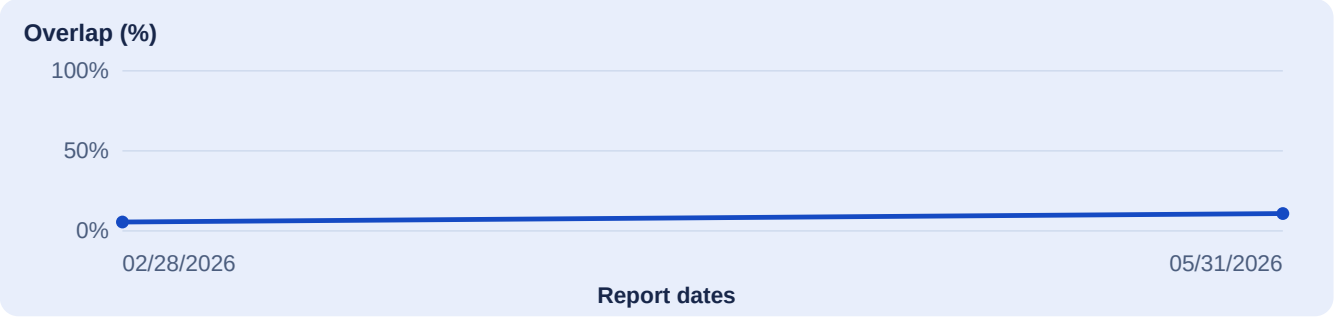
Overlap / MFVL 19.17%

Largest shared positions

Security	LGRO	MFVL	Overlap
PayPal Holdings, Inc.	2.91%	3.16%	2.91%
Salesforce, Inc.	2.09%	4.48%	2.09%
Booking Holdings, Inc.	1.89%	3.59%	1.89%

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 93.04%. The filing dates are 58–60 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 +5.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Salesforce Inc	0.00%	2.09%	+2.09
Booking Holdings Inc	0.00%	1.89%	+1.89
Dexcom Inc	0.00%	0.74%	+0.74
Paypal Holdings Inc	2.56%	2.91%	+0.34
Twilio Inc	0.54%	0.79%	+0.25
All other shared classes			-0.02

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	LGRO · SEC	MFVL · SEC
05/31/2026	10.84%	10	0001049169-26-001878	0001193125-26-320130
02/28/2026	5.55%	7	0001049169-26-001011	0001193125-26-185556