Portfolio overlap

LGRO / TMFM

Overlap	Shared positions
3.28%	2

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 3.28%

Motley Fool Mid-Cap Growth ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / TMFM 8.83%

Largest shared positions

Security	LGRO	TMFM	Overlap
MongoDB, Inc.	2.28%	3.65%	2.28%
Dexcom, Inc.	1.00%	5.18%	1.00%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.62%. The filing dates are 57–60 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 +1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mongodb Inc	1.03%	2.28%	+1.25
Dexcom Inc	1.13%	1.00%	-0.12
All other shared classes			0.00

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	LGRO · SEC	TMFM · SEC
05/31/2026	3.28%	2	0001049169-26-001878	0001193125-26-320107
02/28/2026	2.16%	2	0001049169-26-001011	0001193125-26-185509
11/30/2025	1.95%	2	0001049169-26-000123	0000894189-26-002338
08/31/2025	0.95%	1	0001049169-25-000498	0000894189-25-012585
05/31/2025	1.21%	1	0001752724-25-183418	0001145549-25-049489
02/28/2025	0.00%	0	0001752724-25-095146	0001145549-25-028049
11/30/2024	0.00%	0	0001752724-25-018820	0001145549-25-004968
08/31/2024	0.00%	0	0001752724-24-242823	0001145549-24-067163
05/31/2024	1.36%	1	0001752724-24-169708	0001145549-24-046374
02/29/2024	1.53%	1	0001752724-24-091473	0001145549-24-025245
11/30/2023	2.54%	2	0001752724-24-018189	0001145549-24-004158
08/31/2023	2.28%	5	0001752724-23-242164	0001145549-23-065197