Portfolio overlap

LRGC / TMFE

Overlap	Shared positions
36.78%	12

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 42.09%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 45.86%

Largest shared positions

Security	LRGC	TMFE	Overlap
Alphabet Inc	6.86%	5.76%	5.76%
Apple Inc	5.52%	5.44%	5.44%
NVIDIA Corp	8.16%	5.34%	5.34%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–60 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 +3.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.95%	5.26%	+1.31
Monster Beverage Corp	0.00%	0.89%	+0.89
Alphabet Inc	4.93%	5.76%	+0.83
Amazon.com Inc	4.44%	5.15%	+0.71
AutoZone Inc	0.00%	0.70%	+0.70
All other shared classes			-0.51

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	LRGC · SEC	TMFE · SEC
05/31/2026	36.78%	12	0001410368-26-074951	0001193125-26-320127
02/28/2026	32.86%	12	0001410368-26-040412	0001193125-26-185550
11/30/2025	36.07%	13	0001410368-26-006627	0000894189-26-002348
08/31/2025	33.15%	16	0001410368-25-018033	0000894189-25-012596
05/31/2025	33.88%	15	0001752724-25-179491	0001145549-25-049498
02/28/2025	36.27%	16	0001752724-25-094478	0001145549-25-028060
11/30/2024	33.35%	15	0001752724-25-011551	0001145549-25-004980
08/31/2024	39.87%	16	0001752724-24-235894	0001145549-24-067175
05/31/2024	44.44%	18	0001752724-24-162119	0001145549-24-046383
02/29/2024	43.54%	19	0001752724-24-088345	0001145549-24-025249
11/30/2023	40.25%	18	0001752724-24-013743	0001145549-24-004161