Portfolio overlap

MFIG / MFMO

Overlap	Shared positions
31.12%	30

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 35.78%

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

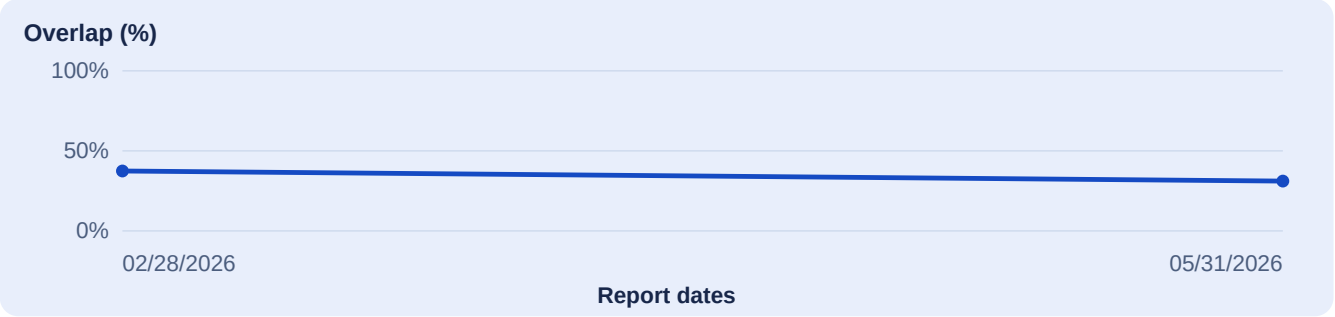
Overlap / MFMO 34.30%

Largest shared positions

Security	MFIG	MFMO	Overlap
Broadcom Inc	5.78%	5.22%	5.22%
Alphabet Inc	5.25%	4.81%	4.81%
NVIDIA Corp	4.96%	4.51%	4.51%

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 98.49%. The filing dates are 58–59 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 -6.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	5.22%	+5.22
Apple Inc	4.64%	0.00%	-4.64
Eli Lilly & Co	0.00%	4.42%	+4.42
AppLovin Corp	2.87%	0.00%	-2.87
HCA Healthcare Inc	1.61%	0.00%	-1.61
All other shared classes			-6.82

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	MFIG · SEC	MFMO · SEC
05/31/2026	31.12%	30	0001193125-26-320129	0001193125-26-320128
02/28/2026	37.42%	45	0001193125-26-185552	0001193125-26-185551