Portfolio overlap

MFIG / MFVL

Overlap	Shared positions
12.14%	36

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 12.14%

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

Overlap / MFVL 32.15%

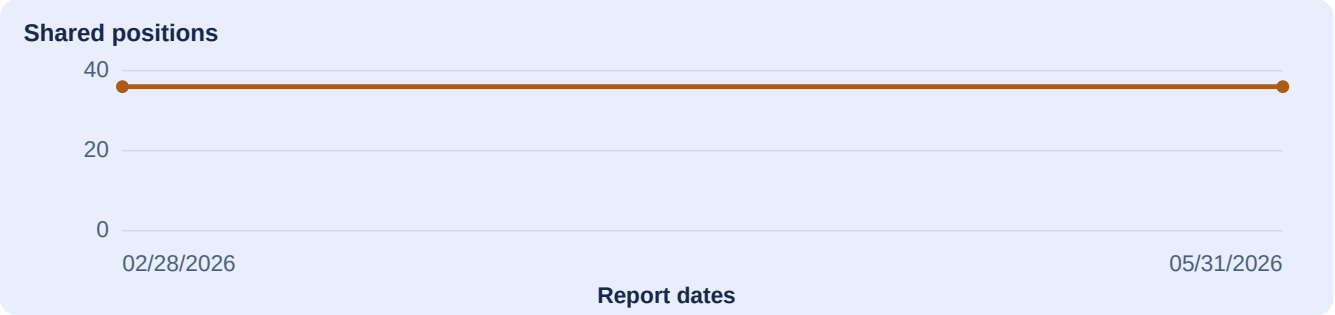
Largest shared positions

Security	MFIG	MFVL	Overlap
Adobe Inc	2.05%	4.73%	2.05%
Booking Holdings Inc	1.39%	3.59%	1.39%
Bristol-Myers Squibb Co	1.38%	4.74%	1.38%

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 98.79%. 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 -9.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Chevron Corp	5.83%	0.00%	-5.83
HCA Healthcare Inc	2.24%	0.00%	-2.24
NIKE Inc	1.74%	0.00%	-1.74
Booking Holdings Inc	0.00%	1.39%	+1.39
Bristol-Myers Squibb Co	0.00%	1.38%	+1.38
All other shared classes			-2.38

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	MFVL · SEC
05/31/2026	12.14%	36	0001193125-26-320129	0001193125-26-320130
02/28/2026	21.56%	36	0001193125-26-185552	0001193125-26-185556