Portfolio overlap

MFIG / SCHG

Overlap	Shared positions
40.53%	42

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 73.83%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 51.56%

Largest shared positions

Security	MFIG	SCHG	Overlap
Amazon.com Inc	5.41%	5.67%	5.41%
Apple Inc	5.11%	9.83%	5.11%
NVIDIA Corp	4.96%	11.01%	4.96%

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 99.49%. The filing dates are 54–59 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 +12.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	4.55%	+4.55
Eli Lilly & Co	0.00%	3.05%	+3.05
Visa Inc	0.00%	1.92%	+1.92
Mastercard Inc	0.00%	1.40%	+1.40
Netflix Inc	0.00%	1.27%	+1.27
All other shared classes			+0.65

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	SCHG · SEC
05/31/2026	40.53%	42	0001193125-26-320129	0001410368-26-075030
02/28/2026	27.69%	36	0001193125-26-185552	0001410368-26-039954