Portfolio overlap

MFIG / TMFM

Overlap	Shared positions
3.60%	7

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 3.60%

Motley Fool Mid-Cap Growth ETF

Report dates 05/31/2026 | 98.07% NAV

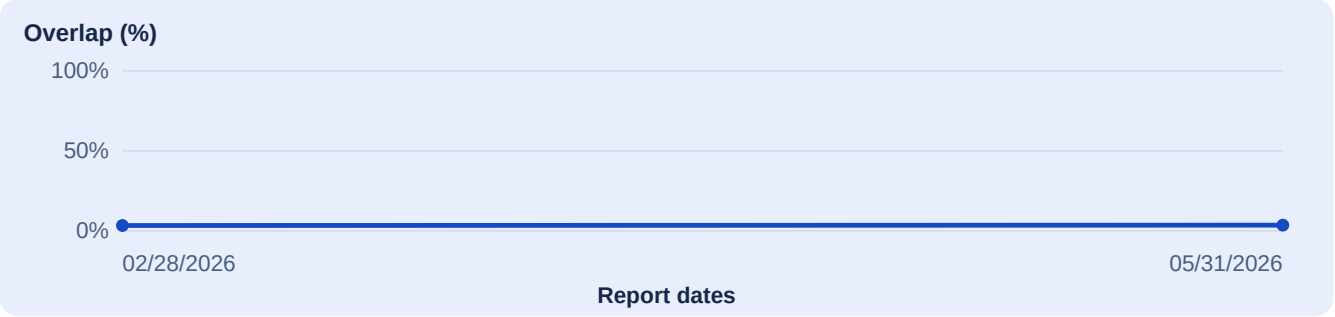
Overlap / TMFM 20.67%

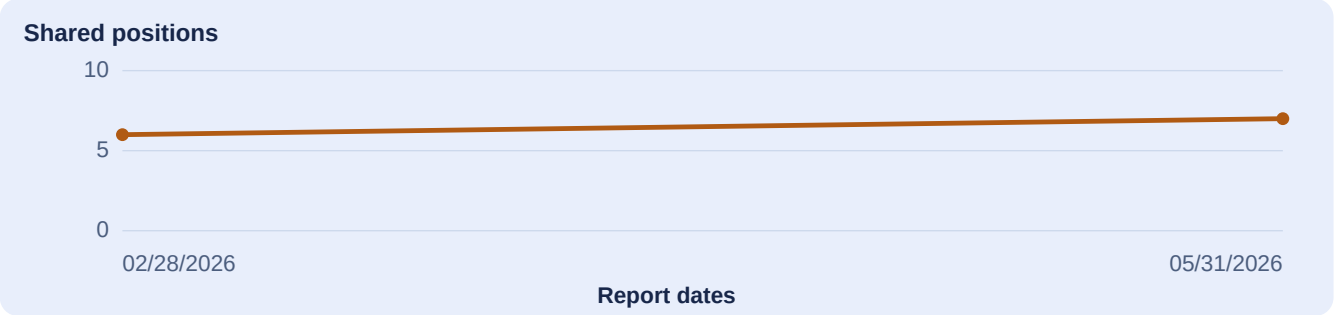
Largest shared positions

Security	MFIG	TMFM	Overlap
Datadog Inc	1.59%	4.01%	1.59%
Autodesk Inc	0.56%	1.88%	0.56%
MongoDB Inc	0.38%	3.65%	0.38%

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 98.07%. 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 +0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Autodesk Inc	0.00%	0.56%	+0.56
Datadog Inc	1.07%	1.59%	+0.52
Zscaler Inc	0.00%	0.28%	+0.28
Guidewire Software Inc	0.26%	0.00%	-0.26
HubSpot Inc	0.50%	0.25%	-0.25
All other shared classes			-0.62

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	TMFM · SEC
05/31/2026	3.60%	7	0001193125-26-320129	0001193125-26-320107
02/28/2026	3.37%	6	0001193125-26-185552	0001193125-26-185509