Portfolio overlap

MFIG / VONG

Overlap	Shared positions
40.69%	63

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 91.71%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 55.65%

Largest shared positions

Security	MFIG	VONG	Overlap
Broadcom Inc	5.78%	5.77%	5.77%
Apple Inc	5.11%	11.95%	5.11%
Amazon.com Inc	5.41%	5.06%	5.06%

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 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 +13.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	5.77%	+5.77
Eli Lilly & Co	0.00%	2.67%	+2.67
Visa Inc	0.00%	1.57%	+1.57
Mastercard Inc	0.00%	1.20%	+1.20
Netflix Inc	0.00%	1.10%	+1.10
All other shared classes			+0.97

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	VONG · SEC
05/31/2026	40.69%	63	0001193125-26-320129	0001021882-26-000636
02/28/2026	27.41%	57	0001193125-26-185552	0001021882-26-000280