Portfolio overlap

MFIG / VOOG

Overlap	Shared positions
38.74%	32

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 79.18%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

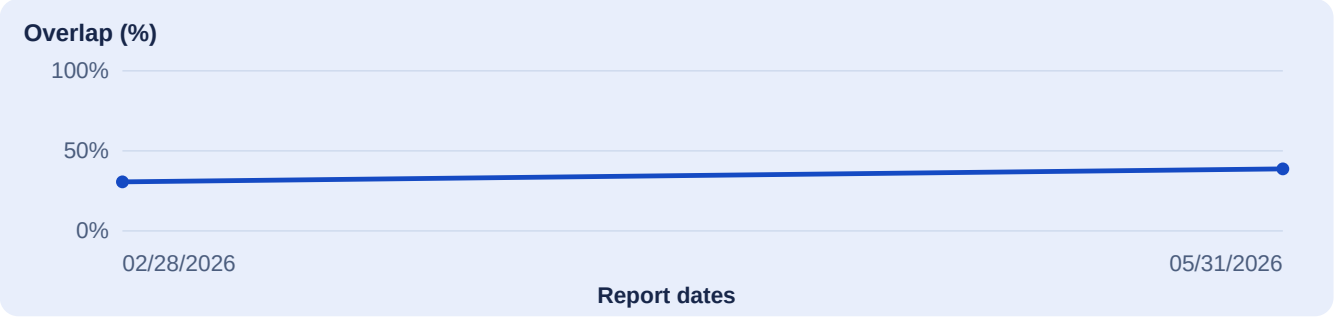
Overlap / VOOG 49.41%

Largest shared positions

Security	MFIG	VOOG	Overlap
Broadcom Inc	5.78%	5.89%	5.78%
Apple Inc	5.11%	6.37%	5.11%
NVIDIA Corp	4.96%	14.26%	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 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 +8.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	5.78%	+5.78
Berkshire Hathaway Inc	3.05%	0.00%	-3.05
Eli Lilly & Co	0.00%	2.43%	+2.43
Netflix Inc	0.00%	1.01%	+1.01
Visa Inc	0.00%	0.84%	+0.84
All other shared classes			+1.09

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	VOOG · SEC
05/31/2026	38.74%	32	0001193125-26-320129	0000891190-26-000319
02/28/2026	30.64%	28	0001193125-26-185552	0000891190-26-000138