Portfolio overlap

MFMO / QQQA

Overlap	Shared positions
20.32%	4

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

Overlap / MFMO 25.98%

ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

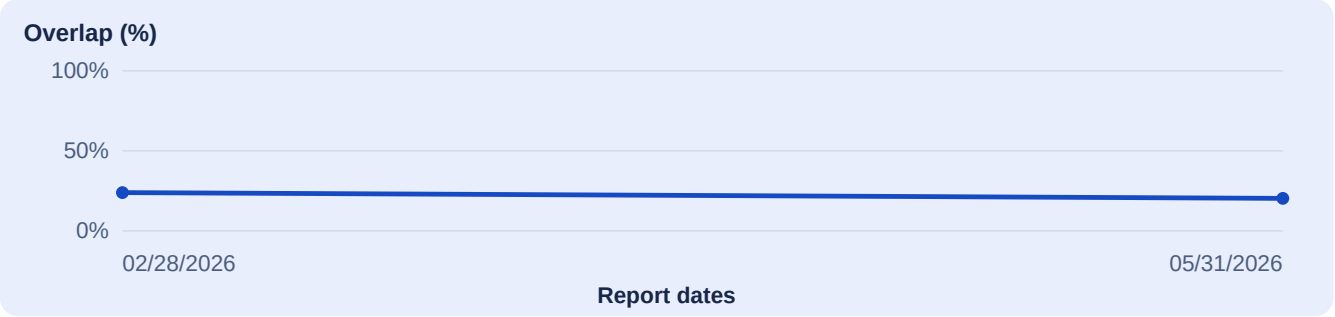
Overlap / QQQA 21.82%

Largest shared positions

Security	MFMO	QQQA	Overlap
Advanced Micro Devices Inc	9.66%	7.51%	7.51%
Intel Corp	9.25%	6.56%	6.56%
Lam Research Corp	5.13%	4.30%	4.30%

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 98.49%. The filing dates are 55–59 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 -3.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.00%	6.56%	+6.56
NVIDIA Corp	4.42%	0.00%	-4.42
Tesla Inc	3.87%	0.00%	-3.87
Advanced Micro Devices Inc	4.44%	7.51%	+3.07
AppLovin Corp.	2.87%	0.00%	-2.87
All other shared classes			-2.09

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	MFMO · SEC	QQQA · SEC
05/31/2026	20.32%	4	0001193125-26-320128	0002071691-26-017426
02/28/2026	23.93%	7	0001193125-26-185551	0002071691-26-009261