Portfolio overlap

MFMO / SCHG

Overlap	Shared positions
25.42%	21

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

Overlap / MFMO 44.48%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

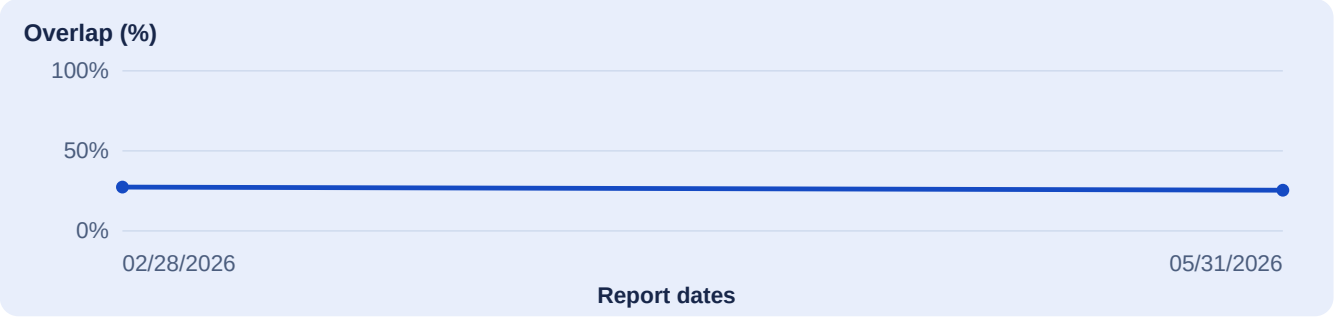
Overlap / SCHG 31.92%

Largest shared positions

Security	MFMO	SCHG	Overlap
Broadcom Inc	5.22%	4.55%	4.55%
NVIDIA Corp	4.51%	11.01%	4.51%
Tesla Inc	4.38%	3.91%	3.91%

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 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 -1.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.64%	0.00%	-4.64
Eli Lilly & Co	0.00%	3.05%	+3.05
Advanced Micro Devices Inc	1.24%	2.93%	+1.70
Intuitive Surgical Inc	0.68%	0.00%	-0.68
Broadcom Inc	3.93%	4.55%	+0.62
All other shared classes			-2.01

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	SCHG · SEC
05/31/2026	25.42%	21	0001193125-26-320128	0001410368-26-075030
02/28/2026	27.38%	45	0001193125-26-185551	0001410368-26-039954