Portfolio overlap

MFMO / VOOG

Overlap	Shared positions
27.04%	28

Motley Fool Momentum Factor ETF

Report dates 05/31/2026 | 99.13% NAV

Overlap / MFMO 64.23%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

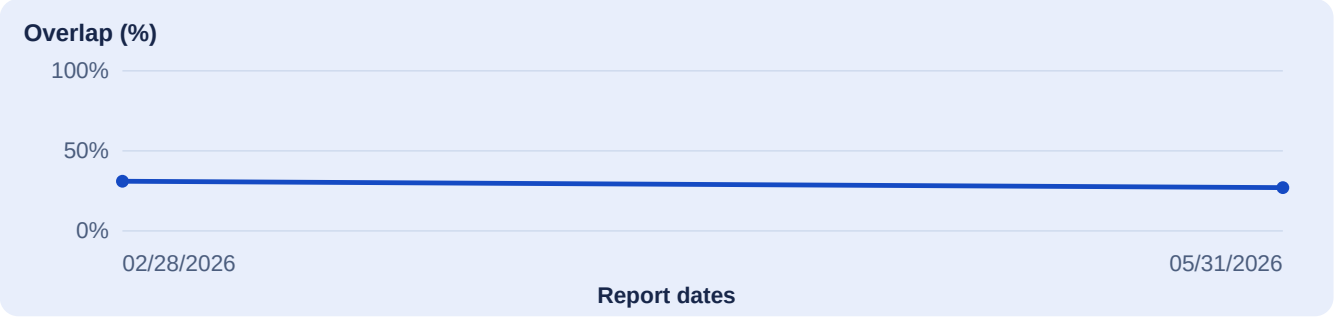
Overlap / VOOG 37.54%

Largest shared positions

Security	MFMO	VOOG	Overlap
Broadcom Inc	5.22%	5.89%	5.22%
Alphabet Inc	4.81%	4.89%	4.81%
NVIDIA Corp	4.51%	14.26%	4.51%

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 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 -3.98 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%	2.43%	+2.43
JPMorgan Chase & Co	1.72%	0.00%	-1.72
Advanced Micro Devices Inc	1.07%	2.34%	+1.27
Broadcom Inc	4.52%	5.22%	+0.70
All other shared classes			-2.04

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	VOOG · SEC
05/31/2026	27.04%	28	0001193125-26-320128	0000891190-26-000319
02/28/2026	31.02%	43	0001193125-26-185551	0000891190-26-000138