Portfolio overlap

MILN / TMFE

Overlap	Shared positions
23.93%	18

Global X Millennial Consumer ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MILN 38.87%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 32.94%

Largest shared positions

Security	MILN	TMFE	Overlap
APPLE INC COMMON STOCK	3.52%	5.44%	3.52%
AMAZON.COM INC COMMON STOCK	3.40%	5.64%	3.40%
META PLATFORMS INC COMMON STOCK	2.96%	4.81%	2.96%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–226 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 +2.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE TJX COMPANIES, INC.	0.00%	2.47%	+2.47
STARBUCKS CORPORATION	0.00%	1.23%	+1.23
AIRBNB, INC.	0.00%	0.90%	+0.90
APPLE INC.	4.05%	3.52%	-0.53
NETFLIX, INC.	2.92%	2.48%	-0.44
All other shared classes			-0.98

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.

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Report dates	Weight (%)	Classes	MILN · SEC	TMFE · SEC
05/31/2026	23.93%	18	0002048251-26-006495	0001193125-26-320127
02/28/2026	21.28%	15	0002048251-26-003693	0001193125-26-185550
11/30/2025	20.61%	14	0002048251-26-000808	0000894189-26-002348
08/31/2025	19.69%	14	0002048251-25-001697	0000894189-25-012596
05/31/2025	19.74%	14	0001752724-25-183083	0001145549-25-049498
02/28/2025	20.90%	13	0001752724-25-096539	0001145549-25-028060
11/30/2024	19.91%	12	0001752724-25-016318	0001145549-25-004980
08/31/2024	20.64%	12	0001752724-24-244813	0001145549-24-067175
05/31/2024	19.32%	11	0001752724-24-169528	0001145549-24-046383
02/29/2024	22.64%	11	0001752724-24-094134	0001145549-24-025249
11/30/2023	21.93%	11	0001752724-24-017788	0001145549-24-004161
08/31/2023	21.42%	11	0001752724-23-242785	0001145549-23-065195
05/31/2023	23.35%	12	0001752724-23-163581	0001145549-23-043713
02/28/2023	23.21%	12	0001752724-23-092640	0001145549-23-025810
11/30/2022	23.53%	12	0001752724-23-016598	0001145549-23-002894
08/31/2022	22.98%	12	0001752724-22-238996	0001145549-22-063840
05/31/2022	20.84%	11	0001752724-22-170213	0001145549-22-044026
02/28/2022	23.98%	11	0001752724-22-096474	0001145549-22-061842