# Portfolio overlap

## PFDE / TMFE

| Overlap | Shared positions |
|---|---|
| 35.53% | 17 |

## Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 42.31%

## Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

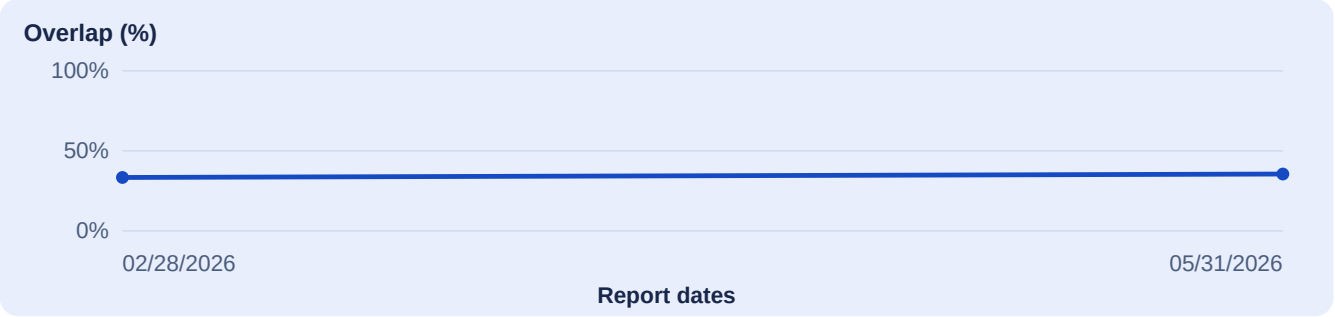
Overlap / TMFE 51.95%

## Largest shared positions

| Security | PFDE | TMFE | Overlap |
|---|---|---|---|
| Amazon.com Inc | 6.06% | 5.64% | 5.64% |
| Apple Inc | 6.21% | 5.44% | 5.44% |
| NVIDIA Corp | 9.84% | 5.34% | 5.34% |

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 99.50%. 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 +2.15 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Bristol-Myers Squibb Co | 1.33% | 0.00% | -1.33 |
| Microsoft Corp | 3.95% | 5.20% | +1.24 |
| Amazon.com Inc | 4.50% | 5.64% | +1.14 |
| TJX Cos Inc/The | 0.00% | 0.88% | +0.88 |
| Apple Inc | 4.76% | 5.44% | +0.68 |
| All other shared classes | | | -0.46 |

# 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 | PFDE · SEC | TMFE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 35.53% | 17 | 0001193125-26-319497 | 0001193125-26-320127 |
| 02/28/2026 | 33.38% | 17 | 0001193125-26-185281 | 0001193125-26-185550 |