Portfolio overlap

PFOE / TMFE

Overlap	Shared positions
19.21%	7

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / PFOE 29.27%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

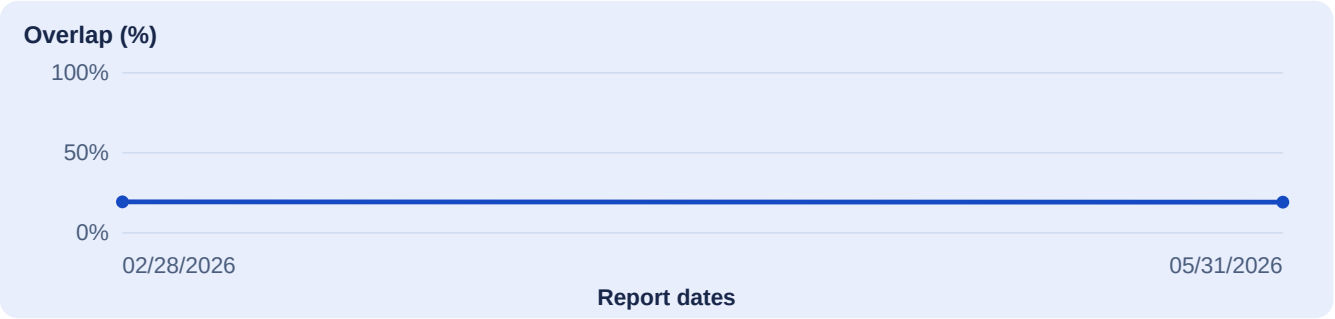
Overlap / TMFE 22.02%

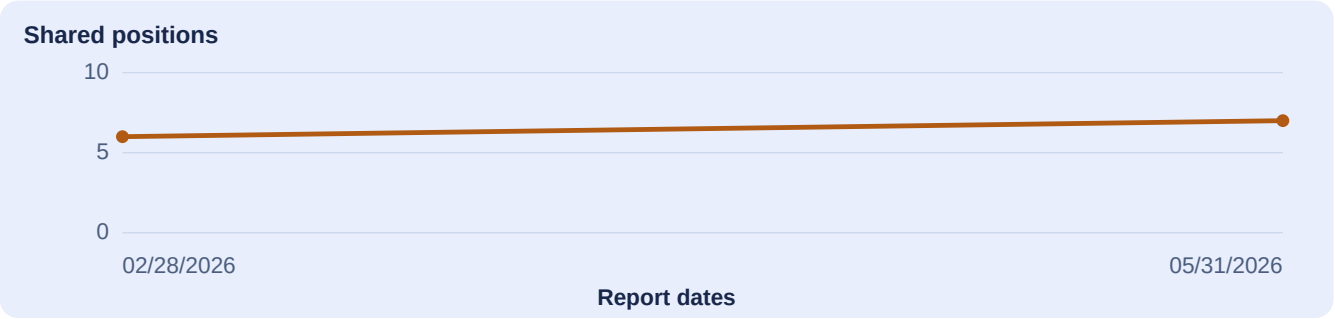
Largest shared positions

Security	PFOE	TMFE	Overlap
Alphabet Inc	6.43%	5.76%	5.76%
Netflix Inc	5.34%	3.97%	3.97%
Visa Inc	3.15%	4.70%	3.15%

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 98.62%. 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 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intuitive Surgical Inc	0.00%	1.80%	+1.80
Netflix Inc	5.04%	3.97%	-1.07
Alphabet Inc	4.93%	5.76%	+0.83
Mastercard Inc	3.79%	3.06%	-0.73
Visa Inc	3.73%	3.15%	-0.58
All other shared classes			-0.44

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	PFOE · SEC	TMFE · SEC
05/31/2026	19.21%	7	0001193125-26-319498	0001193125-26-320127
02/28/2026	19.40%	6	0001193125-26-185282	0001193125-26-185550