Portfolio overlap

PFOE / TMFG

Overlap	Shared positions
16.70%	5

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / PFOE 25.71%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

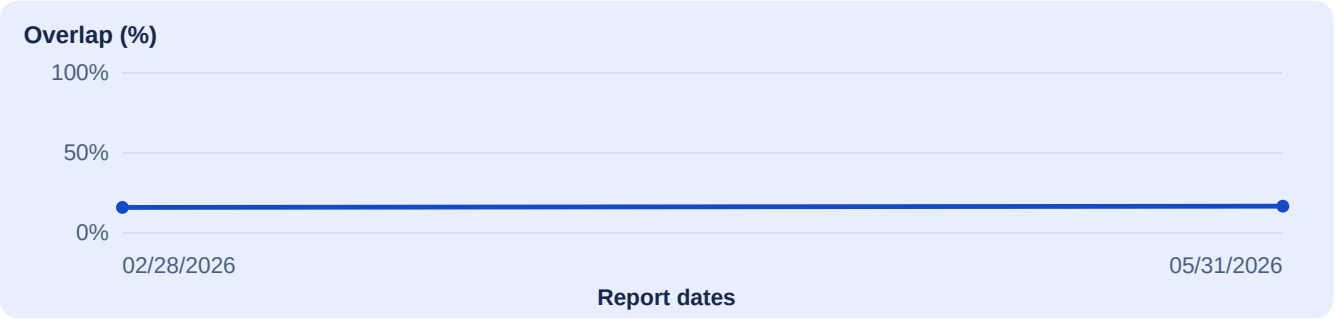
Overlap / TMFG 19.20%

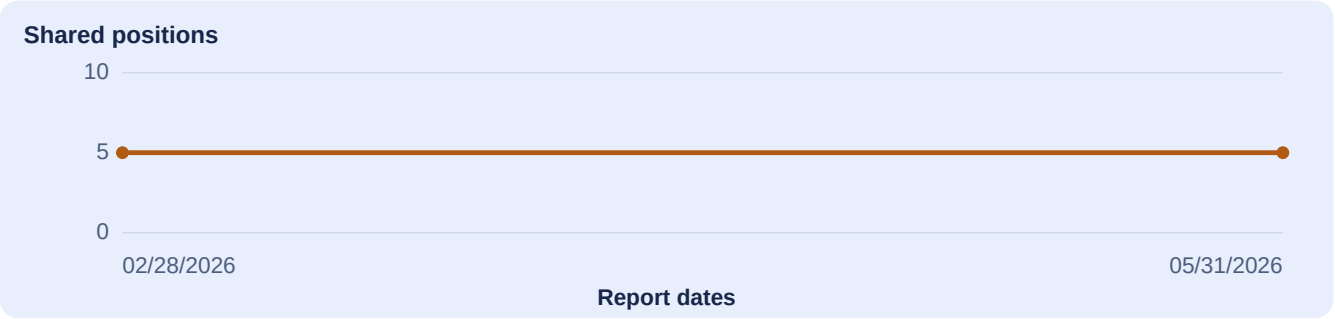
Largest shared positions

Security	PFOE	TMFG	Overlap
Alphabet Inc	6.43%	8.28%	6.43%
Taiwan Semiconductor Manufacturing Co Ltd	5.77%	4.43%	4.43%
Mastercard Inc	3.06%	3.70%	3.06%

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 97.70%. 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	5.07%	6.43%	+1.36
Mastercard Inc	3.79%	3.06%	-0.73
TSMC	4.04%	4.43%	+0.39
Netflix Inc	0.91%	0.80%	-0.11
MercadoLibre Inc	2.09%	1.98%	-0.11
All other shared classes			0.00

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	PFOE · SEC	TMFG · SEC
05/31/2026	16.70%	5	0001193125-26-319498	0001193125-26-320108
02/28/2026	15.91%	5	0001193125-26-185282	0001193125-26-185508