Portfolio overlap

RUNN / TMFM

Overlap	Shared positions
6.75%	4

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

Overlap / RUNN 6.75%

Motley Fool Mid-Cap Growth ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / TMFM 10.93%

Largest shared positions

Security	RUNN	TMFM	Overlap
BROADRIDGE FINL	1.77%	3.90%	1.77%
TRACTOR SUPPLY	1.77%	2.08%	1.77%
BROWN & BROWN	1.71%	3.34%	1.71%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.54%. The filing dates are 25–60 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 -0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WATSCO INC	1.74%	1.51%	-0.24
BROADRIDGE FINANCIAL SOLUTIONS INC	1.92%	1.77%	-0.15
BROWN & BROWN INC	1.85%	1.71%	-0.14
CARLISLE COMPANIES INC	0.07%	0.00%	-0.07
TRACTOR SUPPLY COMPANY	1.78%	1.77%	-0.02
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	RUNN · SEC	TMFM · SEC
05/31/2026	6.75%	4	0000910472-26-010409	0001193125-26-320107
02/28/2026	7.37%	5	0000910472-26-005369	0001193125-26-185509
11/30/2025	6.82%	5	0000910472-26-000424	0000894189-26-002338
08/31/2025	8.45%	5	0000910472-25-001975	0000894189-25-012585
05/31/2025	8.61%	5	0001752724-25-160463	0001145549-25-049489
02/28/2025	8.90%	5	0001145549-25-024443	0001145549-25-028049
11/30/2024	7.25%	4	0001145549-25-001676	0001145549-25-004968
08/31/2024	6.92%	4	0001145549-24-063922	0001145549-24-067163
05/31/2024	7.11%	4	0001145549-24-038979	0001145549-24-046374
02/29/2024	6.93%	4	0001145549-24-017099	0001145549-24-025245
11/30/2023	7.08%	4	0001145549-24-002778	0001145549-24-004158
08/31/2023	7.31%	4	0001145549-23-064487	0001145549-23-065197