Portfolio overlap

TIME / TMFC

Overlap	Shared positions
47.02%	14

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 51.64%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 52.76%

Largest shared positions

Security	TIME	TMFC	Overlap
NVIDIA Corp	8.55%	9.40%	8.55%
Apple Inc	9.93%	8.29%	8.29%
Microsoft Corp	6.18%	6.24%	6.18%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +8.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	6.41%	8.55%	+2.15
Berkshire Hathaway Inc	0.00%	1.93%	+1.93
Intel Corp	0.00%	1.89%	+1.89
Chevron Corp	0.00%	1.32%	+1.32
Costco Wholesale Corp	2.22%	0.93%	-1.29
All other shared classes			+2.34

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	TIME · SEC	TMFC · SEC
05/31/2026	47.02%	14	0002000324-26-003025	0001193125-26-320125
02/28/2026	38.68%	12	0002000324-26-001607	0001193125-26-185553
11/30/2025	31.97%	8	0002000324-26-000191	0000894189-26-002349
08/31/2025	26.39%	10	0002000324-25-003963	0000894189-25-012597
05/31/2025	27.74%	14	0002000324-25-002462	0001145549-25-049501
02/28/2025	28.44%	14	0002000324-25-001620	0001145549-25-028062
08/31/2024	25.45%	12	0002000324-24-003428	0001145549-24-067176