Portfolio overlap

TMFC / TMFE

Overlap	Shared positions
51.43%	43

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 62.20%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 91.22%

Largest shared positions

Security	TMFC	TMFE	Overlap
Alphabet Inc	8.66%	5.76%	5.76%
Apple Inc	8.29%	5.44%	5.44%
NVIDIA Corp	9.40%	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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–226 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 -2.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.95%	5.26%	+1.31
Amazon.com Inc	4.19%	5.30%	+1.10
Arista Networks Inc	0.85%	0.00%	-0.85
Netflix Inc	2.17%	1.34%	-0.83
Alphabet Inc	4.93%	5.76%	+0.83
All other shared classes			-4.16

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	TMFC · SEC	TMFE · SEC
05/31/2026	51.43%	43	0001193125-26-320125	0001193125-26-320127
02/28/2026	54.02%	42	0001193125-26-185553	0001193125-26-185550
11/30/2025	52.76%	46	0000894189-26-002349	0000894189-26-002348
08/31/2025	48.46%	46	0000894189-25-012597	0000894189-25-012596
05/31/2025	48.24%	46	0001145549-25-049501	0001145549-25-049498
02/28/2025	51.04%	46	0001145549-25-028062	0001145549-25-028060
11/30/2024	47.22%	47	0001145549-25-004979	0001145549-25-004980
08/31/2024	58.17%	49	0001145549-24-067176	0001145549-24-067175
05/31/2024	56.94%	52	0001145549-24-046386	0001145549-24-046383
02/29/2024	58.37%	51	0001145549-24-025246	0001145549-24-025249
11/30/2023	50.51%	49	0001145549-24-004163	0001145549-24-004161
08/31/2023	50.87%	51	0001145549-23-065191	0001145549-23-065195
05/31/2023	51.90%	49	0001145549-23-043723	0001145549-23-043713
02/28/2023	52.09%	50	0001145549-23-025818	0001145549-23-025810
11/30/2022	48.12%	46	0001145549-23-002898	0001145549-23-002894
08/31/2022	51.49%	47	0001145549-22-063842	0001145549-22-063840
05/31/2022	49.79%	44	0001145549-22-044031	0001145549-22-044026
02/28/2022	50.17%	45	0001145549-22-061839	0001145549-22-061842