Portfolio overlap

TMFC / TMFG

Overlap	Shared positions
19.58%	10

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 20.50%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 33.95%

Largest shared positions

Security	TMFC	TMFG	Overlap
Alphabet Inc	8.66%	8.28%	8.28%
Amazon.com Inc	5.30%	6.87%	5.30%
Mastercard Inc	1.67%	3.70%	1.67%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.22%. The filing dates are 55–60 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	6.98%	8.28%	+1.30
Amazon.com Inc	4.19%	5.30%	+1.10
Costco Wholesale Corp	2.22%	1.55%	-0.67
Mastercard Inc	2.30%	1.67%	-0.62
Salesforce Inc	0.88%	0.63%	-0.24
All other shared classes			-0.51

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	TMFC · SEC	TMFG · SEC
05/31/2026	19.58%	10	0001193125-26-320125	0001193125-26-320108
02/28/2026	19.22%	11	0001193125-26-185553	0001193125-26-185508
11/30/2025	17.88%	9	0000894189-26-002349	0000894189-26-002339
08/31/2025	15.32%	9	0000894189-25-012597	0000894189-25-012586
05/31/2025	14.87%	9	0001145549-25-049501	0001145549-25-049488
02/28/2025	15.89%	8	0001145549-25-028062	0001145549-25-028050
11/30/2024	14.39%	9	0001145549-25-004979	0001145549-25-004967
08/31/2024	14.40%	9	0001145549-24-067176	0001145549-24-067164
05/31/2024	13.69%	8	0001145549-24-046386	0001145549-24-046373
02/29/2024	15.04%	8	0001145549-24-025246	0001145549-24-025250
11/30/2023	14.59%	9	0001145549-24-004163	0001145549-24-004164
08/31/2023	15.84%	9	0001145549-23-065191	0001145549-23-065196
05/31/2023	15.67%	10	0001145549-23-043723	0001145549-23-043717
02/28/2023	14.03%	10	0001145549-23-025818	0001145549-23-025817