Portfolio overlap

TMFC / TOAO

Overlap	Shared positions
39.18%	13

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 46.85%

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

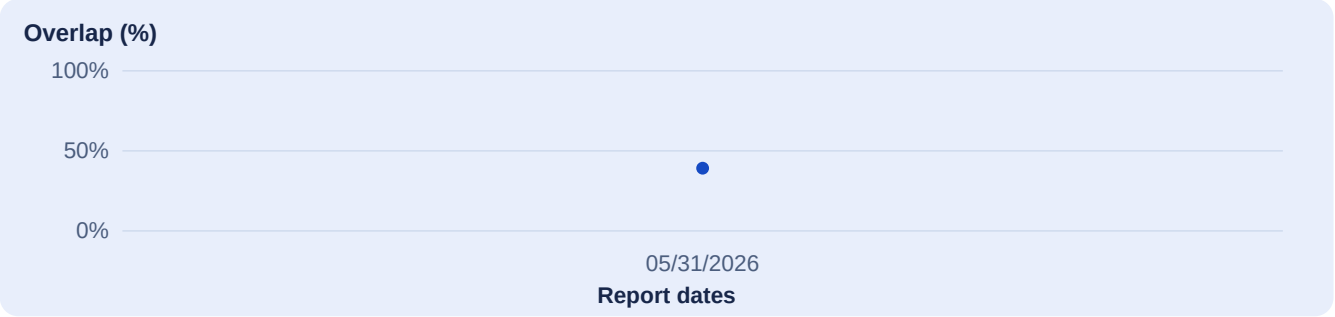
Overlap / TOAO 58.72%

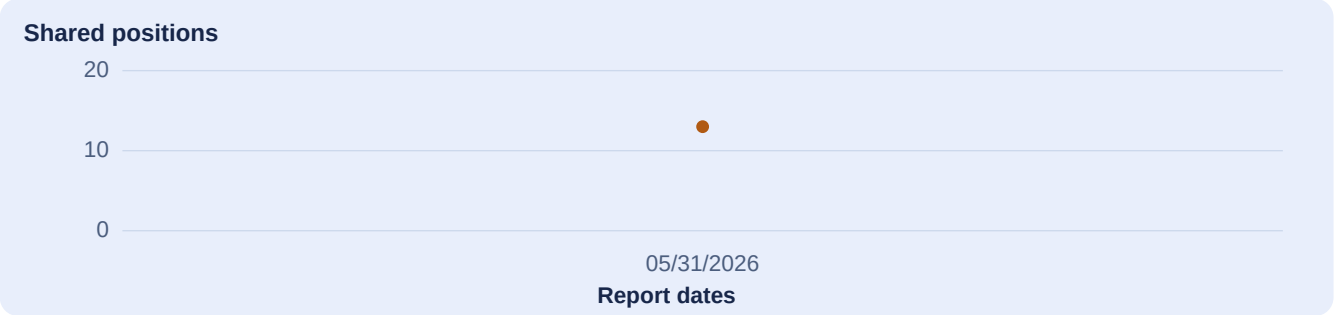
Largest shared positions

Security	TMFC	TOAO	Overlap
NVIDIA Corp	9.40%	6.11%	6.11%
Alphabet Inc	8.66%	5.46%	5.46%
Amazon.com Inc	5.30%	7.82%	5.30%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TOAO · SEC
05/31/2026	39.18%	13	0001193125-26-320125	0001193125-26-319522