Portfolio overlap

TMFC / TOS

Overlap	Shared positions
18.17%	8

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 20.18%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 43.73%

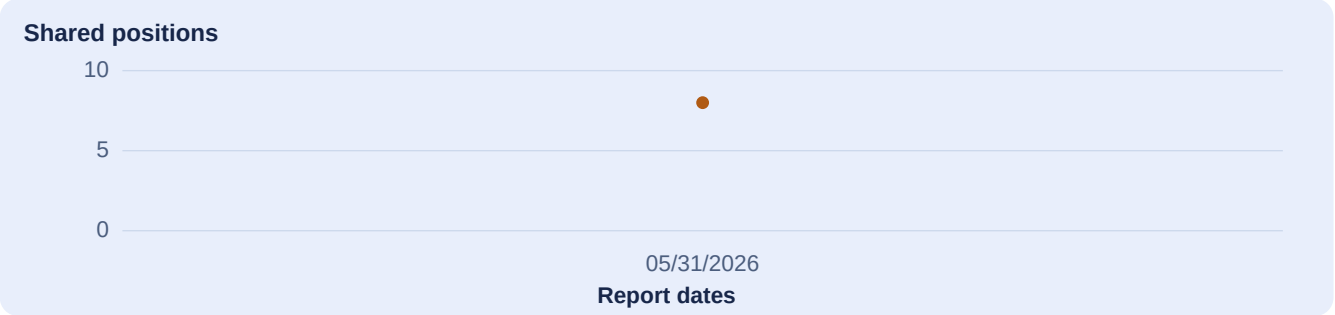
Largest shared positions

Security	TMFC	TOS	Overlap
NVIDIA Corp	9.40%	9.39%	9.39%
Amazon.com Inc	5.30%	5.49%	5.30%
Lam Research Corp	1.68%	3.60%	1.68%

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 93.38%. 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.

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Report dates	Weight (%)	Classes	TMFC · SEC	TOS · SEC
05/31/2026	18.17%	8	0001193125-26-320125	0001193125-26-319521