Portfolio overlap

TMFC / VOX

Overlap	Shared positions
15.67%	8

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 15.67%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 47.91%

Largest shared positions

Security	TMFC	VOX	Overlap
Alphabet Inc	8.66%	10.58%	8.66%
Meta Platforms Inc	3.79%	21.05%	3.79%
Netflix Inc	1.34%	4.75%	1.34%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 54–226 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 +0.0044 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	7.02%	8.66%	+1.64
Netflix Inc	2.17%	1.34%	-0.83
T-Mobile US Inc	1.20%	0.77%	-0.44
Walt Disney Co/The	0.94%	0.70%	-0.24
Live Nation Entertainment Inc	0.00%	0.15%	+0.15
All other shared classes			-0.27

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	VOX · SEC
05/31/2026	15.67%	8	0001193125-26-320125	0000052848-26-000894
02/28/2026	15.66%	8	0001193125-26-185553	0000052848-26-000414
11/30/2025	16.48%	10	0000894189-26-002349	0000052848-26-000141
08/31/2025	15.38%	9	0000894189-25-012597	0000052848-25-000275
05/31/2025	14.69%	10	0001145549-25-049501	0001752724-25-182543
02/28/2025	14.27%	8	0001145549-25-028062	0001752724-25-092840
11/30/2024	13.45%	8	0001145549-25-004979	0001752724-25-016036
08/31/2024	14.01%	9	0001145549-24-067176	0001752724-24-241731
05/31/2024	15.83%	9	0001145549-24-046386	0001752724-24-166242
02/29/2024	14.81%	9	0001145549-24-025246	0001752724-24-093332
11/30/2023	14.40%	9	0001145549-24-004163	0001752724-24-017641
08/31/2023	14.76%	10	0001145549-23-065191	0001752724-23-242582
05/31/2023	14.50%	9	0001145549-23-043723	0001752724-23-169015
02/28/2023	13.06%	9	0001145549-23-025818	0001752724-23-091913
11/30/2022	12.63%	8	0001145549-23-002898	0001752724-23-016432
08/31/2022	13.95%	10	0001145549-22-063842	0001752724-22-243094
05/31/2022	14.49%	9	0001145549-22-044031	0001752724-22-172653
02/28/2022	15.99%	10	0001145549-22-061839	0001752724-22-098251
11/30/2021	16.93%	10	0001145549-22-003009	0001752724-22-020372
08/31/2021	19.16%	11	0001145549-21-061969	0001752724-21-231819
05/31/2021	18.36%	13	0001145549-21-042500	0001752724-21-162105
02/28/2021	18.72%	12	0001145549-21-022501	0001752724-21-088440
11/30/2020	17.71%	12	0001145549-21-003920	0001752724-21-016673
08/31/2020	17.11%	10	0001145549-20-063939	0001752724-20-219738
05/31/2020	16.80%	11	0001145549-20-042455	0001752724-20-149028