Portfolio overlap

TMFC / YNOT

Overlap	Shared positions
44.14%	24

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 53.77%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 47.56%

Largest shared positions

Security	TMFC	YNOT	Overlap
NVIDIA Corp	9.40%	8.28%	8.28%
Alphabet Inc	8.66%	7.24%	7.24%
Microsoft Corp	6.24%	5.78%	5.78%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 40–60 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 +4.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	1.89%	4.69%	+2.80
Tesla Inc	3.20%	0.99%	-2.21
Intel Corp	0.00%	2.02%	+2.02
JPMorgan Chase & Co	1.87%	0.00%	-1.87
Lam Research Corp	1.51%	0.00%	-1.51
All other shared classes			+5.08

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	YNOT · SEC
05/31/2026	44.14%	24	0001193125-26-320125	0001193125-26-300738
02/28/2026	39.84%	24	0001193125-26-185553	0000894189-26-013898
11/30/2025	51.05%	34	0000894189-26-002349	0000894189-26-000528
08/31/2025	54.05%	34	0000894189-25-012597	0000894189-25-012154