Portfolio overlap

TMFE / TMFG

Overlap	Shared positions
20.69%	8

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 25.79%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 29.18%

Largest shared positions

Security	TMFE	TMFG	Overlap
Alphabet Inc	5.76%	8.28%	5.76%
Amazon.com Inc	5.64%	6.87%	5.64%
Mastercard Inc	4.31%	3.70%	3.70%

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 +1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	4.50%	5.64%	+1.14
Alphabet Inc	4.93%	5.76%	+0.83
Dexcom Inc	0.00%	0.32%	+0.32
Costco Wholesale Corp	3.73%	3.47%	-0.26
Mastercard Inc	3.95%	3.70%	-0.25
All other shared classes			-0.04

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	TMFE · SEC	TMFG · SEC
05/31/2026	20.69%	8	0001193125-26-320127	0001193125-26-320108
02/28/2026	18.96%	7	0001193125-26-185550	0001193125-26-185508
11/30/2025	18.71%	5	0000894189-26-002348	0000894189-26-002339
08/31/2025	17.96%	5	0000894189-25-012596	0000894189-25-012586
05/31/2025	16.97%	5	0001145549-25-049498	0001145549-25-049488
02/28/2025	17.41%	5	0001145549-25-028060	0001145549-25-028050
11/30/2024	13.83%	5	0001145549-25-004980	0001145549-25-004967
08/31/2024	15.03%	5	0001145549-24-067175	0001145549-24-067164
05/31/2024	15.73%	5	0001145549-24-046383	0001145549-24-046373
02/29/2024	15.94%	5	0001145549-24-025249	0001145549-24-025250
11/30/2023	15.64%	5	0001145549-24-004161	0001145549-24-004164
08/31/2023	17.42%	5	0001145549-23-065195	0001145549-23-065196
05/31/2023	17.53%	6	0001145549-23-043713	0001145549-23-043717
02/28/2023	15.56%	6	0001145549-23-025810	0001145549-23-025817