Portfolio overlap

TMFE / TOLL

Overlap	Shared positions
16.33%	8

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 19.07%

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 22.98%

Largest shared positions

Security	TMFE	TOLL	Overlap
Lam Research Corp	5.66%	6.19%	5.66%
Visa Inc	4.70%	4.63%	4.63%
Gilead Sciences Inc	1.92%	1.95%	1.92%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.78%. The filing dates are 41–60 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp	4.00%	5.66%	+1.66
Sherwin-Williams Co/The	1.18%	0.00%	-1.18
Fortinet Inc	0.64%	1.06%	+0.42
Gilead Sciences Inc	2.31%	1.92%	-0.40
Mastercard Inc	1.85%	1.64%	-0.21
All other shared classes			-0.03

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	TMFE · SEC	TOLL · SEC
05/31/2026	16.33%	8	0001193125-26-320127	0001193125-26-323018
02/28/2026	16.07%	9	0001193125-26-185550	0000894189-26-012694
11/30/2025	14.06%	9	0000894189-26-002348	0000894189-26-001078
08/31/2025	13.50%	10	0000894189-25-012596	0000894189-25-011579
05/31/2025	13.82%	10	0001145549-25-049498	0001145549-25-047659
02/28/2025	11.46%	7	0001145549-25-028060	0001145549-25-025886
11/30/2024	10.56%	7	0001145549-25-004980	0001145549-25-001868
08/31/2024	8.07%	5	0001145549-24-067175	0001145549-24-064397
05/31/2024	7.95%	6	0001145549-24-046383	0001145549-24-044120
02/29/2024	8.09%	6	0001145549-24-025249	0001145549-24-022055
11/30/2023	8.61%	6	0001145549-24-004161	0001145549-24-002276
08/31/2023	8.60%	6	0001145549-23-065195	0001145549-23-063044
05/31/2023	7.95%	6	0001145549-23-043713	0001145549-23-043774