Portfolio overlap

TMFE / VCR

Overlap	Shared positions
16.39%	23

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 16.43%

Vanguard Consumer Discretion ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / VCR 37.14%

Largest shared positions

Security	TMFE	VCR	Overlap
Amazon.com Inc	5.64%	24.41%	5.64%
TJX Cos Inc/The	2.47%	2.52%	2.47%
Booking Holdings Inc	1.60%	1.98%	1.60%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–226 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 +3.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Starbucks Corp	0.00%	1.23%	+1.23
Amazon.com Inc	4.50%	5.64%	+1.14
Airbnb Inc	0.00%	0.87%	+0.87
AutoZone Inc	0.00%	0.70%	+0.70
NIKE Inc	1.09%	0.76%	-0.32
All other shared classes			-0.39

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	VCR · SEC
05/31/2026	16.39%	23	0001193125-26-320127	0000052848-26-000882
02/28/2026	13.17%	19	0001193125-26-185550	0000052848-26-000405
11/30/2025	12.82%	20	0000894189-26-002348	0000052848-26-000135
08/31/2025	13.53%	18	0000894189-25-012596	0000052848-25-000262
05/31/2025	12.90%	17	0001145549-25-049498	0001752724-25-182520
02/28/2025	12.18%	16	0001145549-25-028060	0001752724-25-092858
11/30/2024	12.39%	17	0001145549-25-004980	0001752724-25-016030
08/31/2024	11.66%	17	0001145549-24-067175	0001752724-24-241741
05/31/2024	10.81%	16	0001145549-24-046383	0001752724-24-166221
02/29/2024	11.54%	16	0001145549-24-025249	0001752724-24-093367
11/30/2023	12.42%	17	0001145549-24-004161	0001752724-24-017630
08/31/2023	12.99%	14	0001145549-23-065195	0001752724-23-242569
05/31/2023	15.01%	15	0001145549-23-043713	0001752724-23-169051
02/28/2023	15.88%	16	0001145549-23-025810	0001752724-23-091894
11/30/2022	15.66%	16	0001145549-23-002894	0001752724-23-016391
08/31/2022	16.18%	17	0001145549-22-063840	0001752724-22-243082
05/31/2022	12.86%	15	0001145549-22-044026	0001752724-22-172642
02/28/2022	14.13%	16	0001145549-22-061842	0001752724-22-098248