Portfolio overlap

TMFE / VDC

Overlap	Shared positions
10.41%	8

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 10.41%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 32.27%

Largest shared positions

Security	TMFE	VDC	Overlap
Costco Wholesale Corp	4.24%	12.00%	4.24%
Walmart Inc	4.11%	14.71%	4.11%
Monster Beverage Corp	0.89%	2.24%	0.89%

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 -3.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Costco Wholesale Corp	5.81%	4.24%	-1.57
Walmart Inc	5.55%	4.11%	-1.44
Sprouts Farmers Market Inc	0.12%	0.00%	-0.12
Sysco Corp	0.58%	0.63%	+0.05
Turning Point Brands Inc	0.03%	0.00%	-0.03
All other shared classes			+0.0016

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	VDC · SEC
05/31/2026	10.41%	8	0001193125-26-320127	0000052848-26-000896
02/28/2026	13.51%	10	0001193125-26-185550	0000052848-26-000403
11/30/2025	11.58%	10	0000894189-26-002348	0000052848-26-000150
08/31/2025	10.13%	7	0000894189-25-012596	0000052848-25-000270
05/31/2025	11.53%	7	0001145549-25-049498	0001752724-25-182562
02/28/2025	11.16%	7	0001145549-25-028060	0001752724-25-092849
11/30/2024	11.43%	7	0001145549-25-004980	0001752724-25-016022
08/31/2024	5.56%	6	0001145549-24-067175	0001752724-24-241756
05/31/2024	10.08%	7	0001145549-24-046383	0001752724-24-166206
02/29/2024	9.37%	6	0001145549-24-025249	0001752724-24-093364
11/30/2023	3.86%	5	0001145549-24-004161	0001752724-24-017647
08/31/2023	3.71%	5	0001145549-23-065195	0001752724-23-242622
05/31/2023	4.06%	5	0001145549-23-043713	0001752724-23-169032
02/28/2023	4.27%	5	0001145549-23-025810	0001752724-23-091884
11/30/2022	4.66%	5	0001145549-23-002894	0001752724-23-016400
08/31/2022	4.13%	5	0001145549-22-063840	0001752724-22-243111
05/31/2022	4.03%	5	0001145549-22-044026	0001752724-22-172646
02/28/2022	4.45%	5	0001145549-22-061842	0001752724-22-098290