Portfolio overlap

TMFE / VOX

Overlap	Shared positions
15.23%	8

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 15.23%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 39.87%

Largest shared positions

Security	TMFE	VOX	Overlap
Alphabet Inc	5.76%	10.58%	5.76%
Meta Platforms Inc	4.81%	21.05%	4.81%
Netflix Inc	3.97%	4.75%	3.97%

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 +1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	4.93%	5.76%	+0.83
Netflix Inc	3.67%	3.97%	+0.30
Trade Desk Inc/The	0.13%	0.03%	-0.10
Roku Inc	0.16%	0.21%	+0.05
Meta Platforms Inc	4.85%	4.81%	-0.04
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	VOX · SEC
05/31/2026	15.23%	8	0001193125-26-320127	0000052848-26-000894
02/28/2026	14.23%	8	0001193125-26-185550	0000052848-26-000414
11/30/2025	15.73%	10	0000894189-26-002348	0000052848-26-000141
08/31/2025	16.69%	8	0000894189-25-012596	0000052848-25-000275
05/31/2025	16.15%	8	0001145549-25-049498	0001752724-25-182543
02/28/2025	14.95%	8	0001145549-25-028060	0001752724-25-092840
11/30/2024	12.01%	7	0001145549-25-004980	0001752724-25-016036
08/31/2024	13.37%	7	0001145549-24-067175	0001752724-24-241731
05/31/2024	13.96%	7	0001145549-24-046383	0001752724-24-166242
02/29/2024	14.06%	7	0001145549-24-025249	0001752724-24-093332
11/30/2023	13.12%	7	0001145549-24-004161	0001752724-24-017641
08/31/2023	14.29%	9	0001145549-23-065195	0001752724-23-242582
05/31/2023	14.97%	8	0001145549-23-043713	0001752724-23-169015
02/28/2023	15.64%	10	0001145549-23-025810	0001752724-23-091913
11/30/2022	11.90%	9	0001145549-23-002894	0001752724-23-016432
08/31/2022	12.16%	8	0001145549-22-063840	0001752724-22-243094
05/31/2022	12.62%	10	0001145549-22-044026	0001752724-22-172653
02/28/2022	12.92%	10	0001145549-22-061842	0001752724-22-098251