Portfolio overlap

TMFG / TOAO

Overlap	Shared positions
19.29%	5

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 22.40%

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 21.87%

Largest shared positions

Security	TMFG	TOAO	Overlap
Amazon.com Inc	6.87%	7.82%	6.87%
Alphabet Inc	8.28%	5.46%	5.46%
Taiwan Semiconductor Manufacturing Co Ltd	4.43%	4.14%	4.14%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TMFG · SEC	TOAO · SEC
05/31/2026	19.29%	5	0001193125-26-320108	0001193125-26-319522