# Portfolio overlap

## TMFM / TMFS

| Overlap | Shared positions |
|---|---|
| 26.38% | 9 |

## Motley Fool Mid-Cap Growth ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / TMFM 33.96%

## Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / TMFS 30.97%

## Largest shared positions

| Security | TMFM | TMFS | Overlap |
|---|---|---|---|
| StoneX Group Inc | 8.59% | 5.56% | 5.56% |
| GXO Logistics Inc | 4.61% | 4.33% | 4.33% |
| HealthEquity Inc | 4.97% | 4.13% | 4.13% |

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







14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.31%. The filing dates are 55–60 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 -4.96 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Alphatec Holdings Inc | 3.42% | 0.96% | -2.46 |
| Penumbra Inc | 4.07% | 2.47% | -1.61 |
| Wingstop Inc | 0.00% | 1.24% | +1.24 |
| HealthEquity Inc | 3.06% | 4.13% | +1.07 |
| StoneX Group Inc | 6.51% | 5.56% | -0.96 |
| All other shared classes | | | -2.24 |

# 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 | TMFM · SEC | TMFS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 26.38% | 9 | 0001193125-26-320107 | 0001193125-26-320126 |
| 02/28/2026 | 31.34% | 10 | 0001193125-26-185509 | 0001193125-26-185554 |
| 11/30/2025 | 32.07% | 9 | 0000894189-26-002338 | 0000894189-26-002350 |
| 08/31/2025 | 27.19% | 13 | 0000894189-25-012585 | 0000894189-25-012598 |
| 05/31/2025 | 30.75% | 15 | 0001145549-25-049489 | 0001145549-25-049500 |
| 02/28/2025 | 43.78% | 17 | 0001145549-25-028049 | 0001145549-25-028059 |
| 11/30/2024 | 48.11% | 15 | 0001145549-25-004968 | 0001145549-25-004977 |
| 08/31/2024 | 44.35% | 14 | 0001145549-24-067163 | 0001145549-24-067177 |
| 05/31/2024 | 44.37% | 15 | 0001145549-24-046374 | 0001145549-24-046384 |
| 02/29/2024 | 41.95% | 15 | 0001145549-24-025245 | 0001145549-24-025247 |
| 11/30/2023 | 32.56% | 13 | 0001145549-24-004158 | 0001145549-24-004159 |
| 08/31/2023 | 28.62% | 11 | 0001145549-23-065197 | 0001145549-23-065192 |
| 05/31/2023 | 27.19% | 12 | 0001145549-23-043716 | 0001145549-23-043724 |
| 02/28/2023 | 22.03% | 12 | 0001145549-23-025819 | 0001145549-23-025820 |