Portfolio overlap

TMFM / TSCM

Overlap	Shared positions
5.83%	2

Motley Fool Mid-Cap Growth ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / TMFM 6.13%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

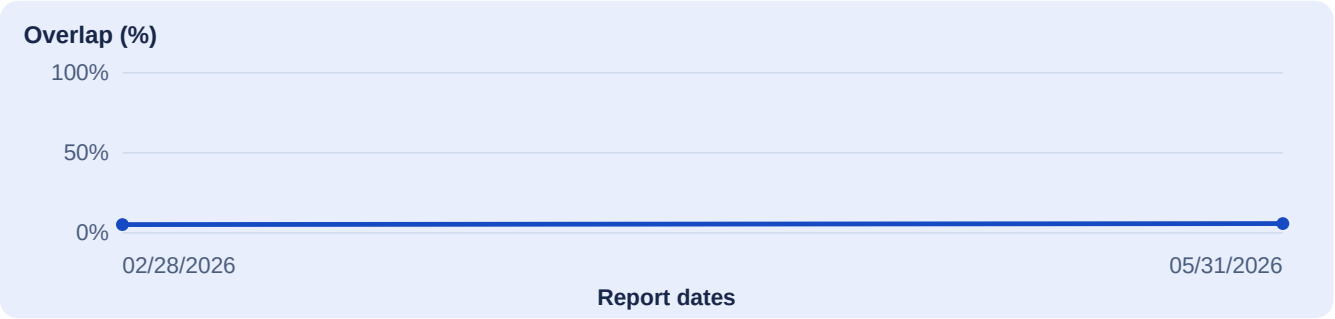
Overlap / TSCM 6.93%

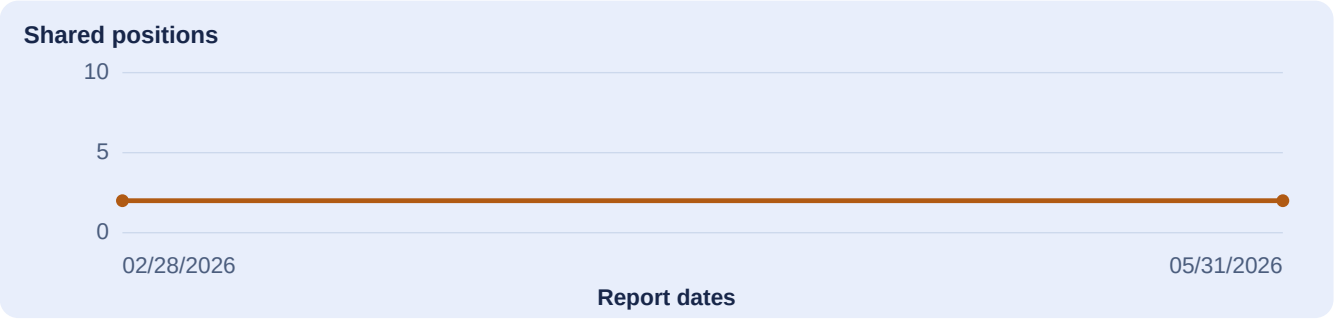
Largest shared positions

Security	TMFM	TSCM	Overlap
Axon Enterprise Inc	3.84%	3.54%	3.54%
Performance Food Group Co	2.29%	3.39%	2.29%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 52–60 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 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Axon Enterprise Inc	3.03%	3.54%	+0.51
Performance Food Group Co	2.16%	2.29%	+0.13
All other shared classes			0.00

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	TSCM · SEC
05/31/2026	5.83%	2	0001193125-26-320107	0000940400-26-027698
02/28/2026	5.20%	2	0001193125-26-185509	0000940400-26-015653