Portfolio overlap

TMFS / VTWG

Overlap	Shared positions
3.12%	16

Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / TMFS 51.90%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 3.12%

Largest shared positions

Security	TMFS	VTWG	Overlap
SiTime Corp	4.07%	0.89%	0.89%
StoneX Group Inc	5.56%	0.46%	0.46%
HealthEquity Inc	4.13%	0.41%	0.41%

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





23 matched portfolio dates from 05/31/2020 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 54–62 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 -0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SiTime Corp	0.55%	0.89%	+0.35
Verra Mobility Corp	0.17%	0.04%	-0.13
ADMA Biologics Inc	0.23%	0.10%	-0.13
Alarm.com Holdings Inc	0.10%	0.00%	-0.10
Frontdoor Inc	0.32%	0.25%	-0.07
All other shared classes			-0.11

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	TMFS · SEC	VTWG · SEC
05/31/2026	3.12%	16	0001193125-26-320126	0001021882-26-000633
02/28/2026	3.31%	18	0001193125-26-185554	0001021882-26-000277
11/30/2025	3.42%	16	0000894189-26-002350	0001021882-26-000103
08/31/2025	3.30%	15	0000894189-25-012598	0001021882-25-000197
05/31/2025	4.14%	17	0001145549-25-049500	0001752724-25-182536
02/28/2025	3.51%	16	0001145549-25-028059	0001752724-25-092866
11/30/2024	3.15%	14	0001145549-25-004977	0001752724-25-016077
08/31/2024	2.74%	14	0001145549-24-067177	0001752724-24-241746
05/31/2024	2.55%	14	0001145549-24-046384	0001752724-24-166208
02/29/2024	2.58%	14	0001145549-24-025247	0001752724-24-093337
11/30/2023	3.02%	16	0001145549-24-004159	0001752724-24-017653
08/31/2023	3.23%	18	0001145549-23-065192	0001752724-23-242596
05/31/2023	2.51%	17	0001145549-23-043724	0001752724-23-169024
02/28/2023	2.56%	18	0001145549-23-025820	0001752724-23-091875
08/31/2022	2.42%	15	0001145549-22-063844	0001752724-22-243121
05/31/2022	2.53%	15	0001145549-22-044030	0001752724-22-172683
11/30/2021	2.55%	13	0001145549-22-003011	0001752724-22-020359
08/31/2021	2.70%	13	0001145549-21-061972	0001752724-21-231832
05/31/2021	3.87%	19	0001145549-21-042506	0001752724-21-162163
02/28/2021	4.42%	17	0001145549-21-022496	0001752724-21-088474
11/30/2020	4.55%	18	0001145549-21-003922	0001752724-21-016626
08/31/2020	4.34%	18	0001145549-20-063938	0001752724-20-219779
05/31/2020	6.80%	23	0001145549-20-042557	0001752724-20-149032