Portfolio overlap

ESN / MGC

Overlap	Shared positions
27.50%	32

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 79.13%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 41.61%

Largest shared positions

Security	ESN	MGC	Overlap
APPLE INC	2.74%	8.55%	2.74%
ALPHABET INC-A	2.60%	4.13%	2.60%
AMAZON.COM INC	2.52%	4.88%	2.52%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 56–59 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.39%	0.86%	+0.47
AMAZON.COM INC	2.09%	2.52%	+0.43
ALPHABET INC	2.28%	2.60%	+0.32
BERKSHIRE HATHAWAY INC	1.83%	1.53%	-0.30
APPLE INC	2.48%	2.74%	+0.26
All other shared classes			-1.11

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.

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Report dates	Weight (%)	Classes	ESN · SEC	MGC · SEC
05/31/2026	27.50%	32	0000910472-26-010958	0000052848-26-000888
02/28/2026	27.45%	31	0000910472-26-005870	0000052848-26-000410
11/30/2025	28.99%	32	0000910472-26-000967	0000052848-26-000151
08/31/2025	28.68%	32	0000910472-25-002424	0000052848-25-000261
05/31/2025	28.68%	33	0001752724-25-180930	0001752724-25-182550
02/28/2025	29.45%	34	0001752724-25-095377	0001752724-25-092861
11/30/2024	30.75%	33	0001752724-25-014096	0001752724-25-016040