Portfolio overlap

FFND / MGC

Overlap	Shared positions
35.42%	31

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 46.78%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 51.71%

Largest shared positions

Security	FFND	MGC	Overlap
NVIDIA CORP	5.24%	9.10%	5.24%
AMAZON.COM INC	4.60%	4.88%	4.60%
APPLE INC	4.36%	8.55%	4.36%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.57%. 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 +3.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.67%	4.60%	+1.93
NVIDIA CORP	3.71%	5.24%	+1.52
BROADCOM INC	1.39%	2.74%	+1.35
Exxon Mobil Corp	1.34%	0.00%	-1.34
MICROSOFT CORP	1.26%	2.25%	+0.99
All other shared classes			-0.75

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	FFND · SEC	MGC · SEC
05/31/2026	35.42%	31	0000910472-26-010788	0000052848-26-000888
02/28/2026	31.70%	33	0000910472-26-005951	0000052848-26-000410
11/30/2025	32.10%	38	0000910472-26-000867	0000052848-26-000151
08/31/2025	33.20%	41	0000910472-25-002525	0000052848-25-000261
05/31/2025	33.21%	42	0001752724-25-181810	0001752724-25-182550
02/28/2025	33.70%	44	0001752724-25-096276	0001752724-25-092861
11/30/2024	17.43%	14	0001752724-25-014035	0001752724-25-016040
08/31/2024	16.62%	14	0001752724-24-241185	0001752724-24-241709
05/31/2024	16.76%	17	0001752724-24-167370	0001752724-24-166199
02/29/2024	14.33%	15	0001752724-24-091378	0001752724-24-093371
11/30/2023	11.36%	15	0001752724-24-012834	0001752724-24-017612
08/31/2023	10.86%	13	0001752724-23-240642	0001752724-23-242577
05/31/2023	9.42%	13	0001752724-23-166831	0001752724-23-169052
02/28/2023	7.25%	12	0001752724-23-090877	0001752724-23-091902
11/30/2022	7.35%	13	0001752724-23-008840	0001752724-23-016405
08/31/2022	8.14%	14	0001752724-22-241768	0001752724-22-243100
05/31/2022	8.00%	14	0001752724-22-168938	0001752724-22-172632
02/28/2022	8.96%	13	0001752724-22-097503	0001752724-22-098250
11/30/2021	11.28%	16	0001752724-22-016328	0001752724-22-020376
08/31/2021	13.63%	18	0001752724-21-230135	0001752724-21-231774