Portfolio overlap

ICAP / MGC

Overlap	Shared positions
24.28%	34

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 60.16%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 47.27%

Largest shared positions

Security	ICAP	MGC	Overlap
Amazon.com Inc	3.82%	4.88%	3.82%
Microsoft Corp	3.05%	6.24%	3.05%
Broadcom Inc	2.72%	3.95%	2.72%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.57%. The filing dates are 51–62 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 +4.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.57%	+1.57
Broadcom Inc	1.55%	2.72%	+1.17
NVIDIA Corp	2.55%	1.39%	-1.16
Microsoft Corp	1.95%	3.05%	+1.10
Eli Lilly & Co	0.00%	1.07%	+1.07
All other shared classes			+0.46

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	ICAP · SEC	MGC · SEC
05/31/2026	24.28%	34	0001193125-26-315563	0000052848-26-000888
02/28/2026	20.06%	29	0000894189-26-012315	0000052848-26-000410
11/30/2025	21.48%	32	0000894189-26-002699	0000052848-26-000151
08/31/2025	20.36%	29	0000894189-25-012181	0000052848-25-000261
05/31/2025	17.84%	26	0001145549-25-048790	0001752724-25-182550
02/28/2025	18.85%	36	0001145549-25-028196	0001752724-25-092861
11/30/2024	17.32%	39	0001145549-25-003960	0001752724-25-016040
08/31/2024	14.71%	36	0001145549-24-067212	0001752724-24-241709
05/31/2024	14.28%	36	0001145549-24-046499	0001752724-24-166199
02/29/2024	13.48%	33	0001145549-24-025647	0001752724-24-093371
11/30/2023	13.25%	39	0001145549-24-004323	0001752724-24-017612
08/31/2023	15.72%	47	0001145549-23-064251	0001752724-23-242577
05/31/2023	10.60%	35	0001145549-23-045149	0001752724-23-169052
02/28/2023	9.87%	33	0001145549-23-023405	0001752724-23-091902
11/30/2022	13.05%	38	0001145549-23-004341	0001752724-23-016405
08/31/2022	12.55%	37	0001145549-22-062324	0001752724-22-243100
05/31/2022	11.00%	31	0001145549-22-043913	0001752724-22-172632
02/28/2022	9.97%	28	0001145549-22-024412	0001752724-22-098250