Portfolio overlap

LGH / VV

Overlap	Shared positions
80.18%	400

HCM Defender 500 Index ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / LGH 80.28%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

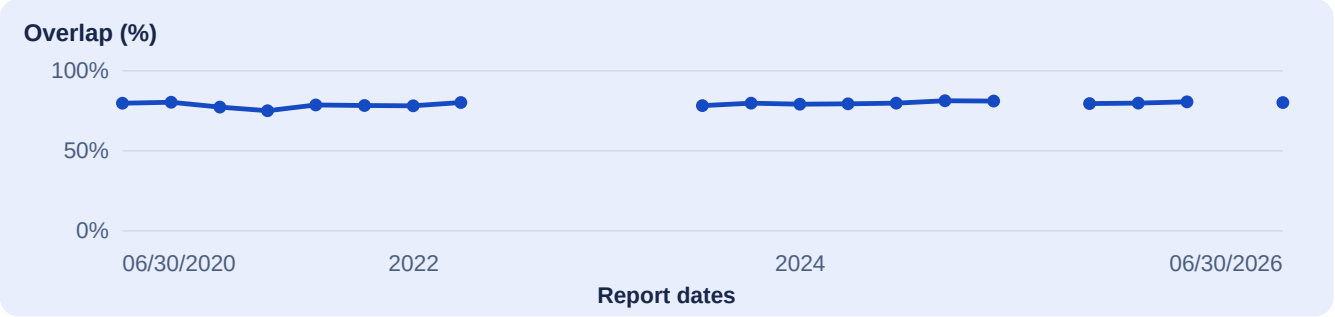
Overlap / VV 98.67%

Largest shared positions

Security	LGH	VV	Overlap
NVIDIA CORP	6.73%	7.28%	6.73%
APPLE INC	6.19%	6.72%	6.19%
MICROSOFT CORP	3.89%	4.38%	3.89%

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





19 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -0.45 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.15%	3.89%	-2.26
MICRON TECHNOLOGY INC	0.34%	1.77%	+1.43
META PLATFORMS INC	2.50%	1.68%	-0.82
NVIDIA CORP	7.49%	6.73%	-0.77
ADVANCED MICRO DEVICES INC	0.43%	1.15%	+0.71
All other shared classes			+1.25

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	LGH · SEC	VV · SEC
06/30/2026	80.18%	400	0000910472-26-013067	0000036405-26-000477
12/31/2025	80.64%	404	0000910472-26-002756	0000036405-26-000068
09/30/2025	79.84%	411	0000910472-25-003972	0000036405-25-000241
06/30/2025	79.54%	420	0001752724-25-208590	0000036405-25-000131
12/31/2024	81.11%	439	0001752724-25-047056	0001752724-25-048307
09/30/2024	81.31%	444	0001752724-24-272997	0001752724-24-271075
06/30/2024	79.81%	447	0001752724-24-198781	0001752724-24-194919
03/31/2024	79.39%	452	0001752724-24-126251	0001752724-24-126338
12/31/2023	79.16%	454	0001752724-24-045898	0001752724-24-049227
09/30/2023	79.80%	461	0001752724-23-271582	0001752724-23-271143
06/30/2023	78.26%	461	0001752724-23-193926	0001752724-23-196203
03/31/2022	80.20%	335	0001752724-22-123639	0001752724-22-130160
12/31/2021	78.15%	301	0001752724-22-034140	0001752724-22-053947
09/30/2021	78.34%	303	0001752724-21-256381	0001752724-21-263234
06/30/2021	78.67%	303	0001752724-21-171924	0001752724-21-191993
03/31/2021	75.08%	302	0001752724-21-115441	0001752724-21-119858
12/31/2020	77.35%	302	0001752724-21-040797	0001752724-21-045735
09/30/2020	80.37%	301	0001752724-20-248321	0001752724-20-251138
06/30/2020	79.77%	301	0001752724-20-169959	0001752724-20-179049