Portfolio overlap

LRGC / MGC

Overlap	Shared positions
51.00%	46

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 83.10%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 58.03%

Largest shared positions

Security	LRGC	MGC	Overlap
NVIDIA Corp	8.16%	9.10%	8.16%
Microsoft Corp	6.08%	6.24%	6.08%
Apple Inc	5.52%	8.55%	5.52%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–60 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 +2.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.06%	3.95%	+0.89
Intel Corp	0.00%	0.79%	+0.79
NVIDIA Corp	7.38%	8.16%	+0.78
Amazon.com Inc	4.22%	4.88%	+0.66
Apple Inc	5.03%	5.52%	+0.48
All other shared classes			-1.28

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	LRGC · SEC	MGC · SEC
05/31/2026	51.00%	46	0001410368-26-074951	0000052848-26-000888
02/28/2026	48.67%	45	0001410368-26-040412	0000052848-26-000410
11/30/2025	49.00%	43	0001410368-26-006627	0000052848-26-000151
08/31/2025	49.57%	45	0001410368-25-018033	0000052848-25-000261
05/31/2025	48.84%	46	0001752724-25-179491	0001752724-25-182550
02/28/2025	48.20%	47	0001752724-25-094478	0001752724-25-092861
11/30/2024	49.46%	51	0001752724-25-011551	0001752724-25-016040
08/31/2024	48.97%	51	0001752724-24-235894	0001752724-24-241709
05/31/2024	47.55%	50	0001752724-24-162119	0001752724-24-166199
02/29/2024	46.63%	52	0001752724-24-088345	0001752724-24-093371
11/30/2023	45.19%	53	0001752724-24-013743	0001752724-24-017612