Portfolio overlap

LRGG / MGK

Overlap	Shared positions
42.56%	9

Nomura Focused Large Growth ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / LRGG 59.08%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 46.27%

Largest shared positions

Security	LRGG	MGK	Overlap
NVIDIA Corp.	15.84%	13.27%	13.27%
Apple, Inc.	8.45%	12.17%	8.45%
Microsoft Corp.	9.37%	7.50%	7.50%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -3.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	9.01%	7.50%	-1.51
Intuitive Surgical, Inc.	0.00%	0.63%	+0.63
Synopsys Inc	0.49%	0.00%	-0.49
NVIDIA Corp.	13.75%	13.27%	-0.48
S&P Global, Inc.	0.44%	0.00%	-0.44
All other shared classes			-0.90

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	LRGG · SEC	MGK · SEC
06/30/2026	42.56%	9	0002071691-26-020005	0000052848-26-000959
03/31/2026	45.75%	10	0002071691-26-012294	0000052848-26-000470
12/31/2025	46.08%	10	0002071691-26-003418	0000052848-26-000203
09/30/2025	47.15%	11	0002071691-25-007185	0000052848-25-000312
06/30/2025	47.36%	11	0001752724-25-201928	0000052848-25-000099
03/31/2025	44.80%	11	0001752724-25-116809	0001752724-25-126227
12/31/2024	44.67%	9	0001752724-25-037931	0001752724-25-048251
09/30/2024	43.96%	9	0001752724-24-265600	0001752724-24-271135