Portfolio overlap

LRGG / VUG

Overlap	Shared positions
42.08%	15

Nomura Focused Large Growth ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / LRGG 80.26%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 45.30%

Largest shared positions

Security	LRGG	VUG	Overlap
NVIDIA Corp.	15.84%	12.63%	12.63%
Apple, Inc.	8.45%	11.67%	8.45%
Microsoft Corp.	9.37%	7.61%	7.61%

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





9 matched portfolio dates from 06/30/2024 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 -2.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	9.09%	7.61%	-1.48
NVIDIA Corp.	13.31%	12.63%	-0.68
General Electric Co.	0.00%	0.55%	+0.55
Intuitive Surgical, Inc.	0.00%	0.40%	+0.40
Intuit, Inc.	0.41%	0.11%	-0.30
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	LRGG · SEC	VUG · SEC
06/30/2026	42.08%	15	0002071691-26-020005	0000036405-26-000474
03/31/2026	44.84%	16	0002071691-26-012294	0000036405-26-000315
12/31/2025	45.32%	17	0002071691-26-003418	0000036405-26-000067
09/30/2025	44.52%	17	0002071691-25-007185	0000036405-25-000244
06/30/2025	44.89%	17	0001752724-25-201928	0000036405-25-000133
03/31/2025	42.91%	16	0001752724-25-116809	0001752724-25-126249
12/31/2024	43.89%	14	0001752724-25-037931	0001752724-25-048303
09/30/2024	41.91%	14	0001752724-24-265600	0001752724-24-271078
06/30/2024	42.99%	14	0001752724-24-186315	0001752724-24-194928