Portfolio overlap

MGC / MIGO

Overlap	Shared positions
23.03%	17

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 36.97%

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

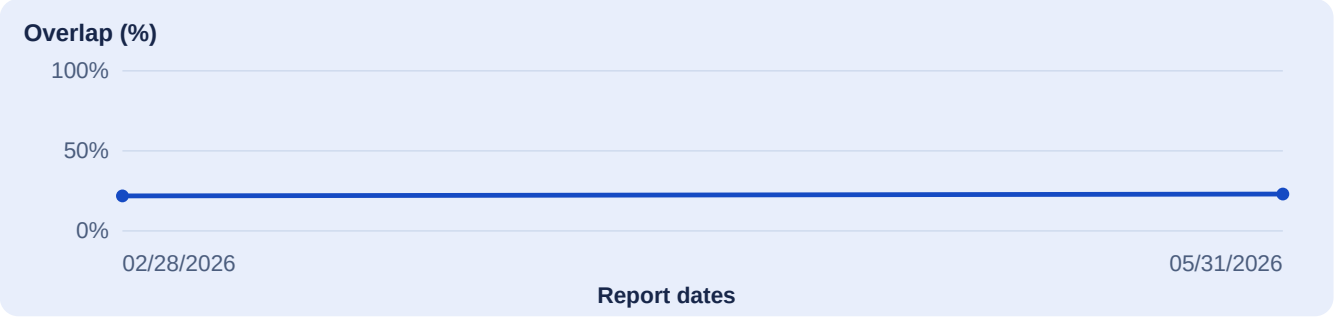
Overlap / MIGO 29.52%

Largest shared positions

Security	MGC	MIGO	Overlap
BROADCOM INC	3.95%	4.73%	3.95%
MICROSOFT CORP	6.24%	3.11%	3.11%
ALPHABET INC-C	3.25%	3.02%	3.02%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 59–59 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 +1.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.97%	2.04%	+1.07
Broadcom Inc	3.15%	3.95%	+0.80
Microsoft Corp	3.85%	3.11%	-0.75
Meta Platforms Inc	2.95%	2.58%	-0.37
Amphenol Corp	0.00%	0.34%	+0.34
All other shared classes			+0.07

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.

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Report dates	Weight (%)	Classes	MGC · SEC	MIGO · SEC
05/31/2026	23.03%	17	0000052848-26-000888	0002048251-26-006326
02/28/2026	21.86%	14	0000052848-26-000410	0002048251-26-003486