Portfolio overlap

MGC / NBCR

Overlap	Shared positions
68.72%	96

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 78.67%

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 80.02%

Largest shared positions

Security	MGC	NBCR	Overlap
NVIDIA CORP	9.10%	7.81%	7.81%
APPLE INC	8.55%	6.68%	6.68%
MICROSOFT CORP	6.24%	5.23%	5.23%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 55–59 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.48%	1.34%	+0.85
NVIDIA Corp	7.10%	7.81%	+0.71
Amazon.com Inc	3.33%	3.98%	+0.65
Applied Materials Inc	0.62%	0.00%	-0.62
Netflix Inc	0.00%	0.53%	+0.53
All other shared classes			-1.65

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	MGC · SEC	NBCR · SEC
05/31/2026	68.72%	96	0000052848-26-000888	0001410368-26-075463
02/28/2026	68.24%	99	0000052848-26-000410	0001410368-26-040122
11/30/2025	69.24%	95	0000052848-26-000151	0001410368-26-007360
08/31/2025	67.02%	94	0000052848-25-000261	0001410368-25-018131
05/31/2025	67.12%	96	0001752724-25-182550	0001752724-25-179870
02/28/2025	63.64%	97	0001752724-25-092861	0001752724-25-094844
11/30/2024	62.17%	102	0001752724-25-016040	0001752724-25-017325
08/31/2024	62.07%	99	0001752724-24-241709	0001752724-24-243121