Portfolio overlap

MGC / OALC

Overlap	Shared positions
66.77%	119

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 72.80%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 81.27%

Largest shared positions

Security	MGC	OALC	Overlap
NVIDIA CORP	9.10%	7.61%	7.61%
MICROSOFT CORP	6.24%	5.25%	5.25%
AMAZON.COM INC	4.88%	4.22%	4.22%

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





17 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 55–62 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 +1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.97%	2.04%	+1.07
Advanced Micro Devices Inc	0.62%	1.42%	+0.80
Broadcom Inc	2.49%	3.07%	+0.59
Amazon.com Inc	3.70%	4.22%	+0.52
Intel Corp	0.39%	0.86%	+0.47
All other shared classes			-2.37

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	OALC · SEC
05/31/2026	66.77%	119	0000052848-26-000888	0000910472-26-011109
02/28/2026	65.70%	121	0000052848-26-000410	0000910472-26-005890
11/30/2025	66.75%	121	0000052848-26-000151	0000910472-26-001027
08/31/2025	66.47%	122	0000052848-25-000261	0000910472-25-002545
05/31/2025	67.68%	131	0001752724-25-182550	0001752724-25-184616
02/28/2025	67.85%	125	0001752724-25-092861	0001752724-25-090841
11/30/2024	68.69%	120	0001752724-25-016040	0001752724-25-017366
08/31/2024	68.15%	117	0001752724-24-241709	0001752724-24-240873
05/31/2024	57.77%	75	0001752724-24-166199	0001752724-24-167604
02/29/2024	17.26%	18	0001752724-24-093371	0001752724-24-093543
11/30/2023	8.31%	19	0001752724-24-017612	0001752724-24-013104
08/31/2023	8.36%	20	0001752724-23-242577	0001752724-23-239805
05/31/2023	7.10%	18	0001752724-23-169052	0001752724-23-166995
11/30/2022	17.03%	28	0001752724-23-016405	0001752724-23-016229
08/31/2022	17.20%	29	0001752724-22-243100	0001752724-22-241224
02/28/2022	17.30%	34	0001752724-22-098250	0001752724-22-093765
11/30/2021	19.41%	37	0001752724-22-020376	0001752724-22-018145