Portfolio overlap

MGC / ONEQ

Overlap	Shared positions
63.76%	58

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 63.76%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 79.35%

Largest shared positions

Security	MGC	ONEQ	Overlap
NVIDIA CORP	9.10%	11.18%	9.10%
APPLE INC	8.55%	9.98%	8.55%
MICROSOFT CORP	6.24%	7.29%	6.24%

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





26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 46–62 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 +5.14 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	0.68%	1.57%	+0.89
Broadcom Inc	3.15%	3.95%	+0.80
Amazon.com Inc	4.22%	4.88%	+0.66
NVIDIA Corp	8.54%	9.10%	+0.55
All other shared classes			+1.17

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	ONEQ · SEC
05/31/2026	63.76%	58	0000052848-26-000888	0000035402-26-004684
02/28/2026	58.62%	60	0000052848-26-000410	0000035402-26-002608
11/30/2025	59.44%	62	0000052848-26-000151	0000035402-26-000471
08/31/2025	57.52%	61	0000052848-25-000261	0000035402-25-001409
05/31/2025	55.75%	62	0001752724-25-182550	0001752724-25-176693
02/28/2025	54.07%	64	0001752724-25-092861	0001752724-25-093514
11/30/2024	53.70%	60	0001752724-25-016040	0001752724-25-015247
08/31/2024	53.08%	61	0001752724-24-241709	0001752724-24-242919
05/31/2024	53.45%	63	0001752724-24-166199	0001752724-24-166843
02/29/2024	52.12%	67	0001752724-24-093371	0001752724-24-089304
11/30/2023	51.03%	68	0001752724-24-017612	0001752724-24-011824
08/31/2023	49.75%	71	0001752724-23-242577	0001752724-23-239312
05/31/2023	49.07%	72	0001752724-23-169052	0001752724-23-163329
02/28/2023	43.70%	72	0001752724-23-091902	0001752724-23-090280
11/30/2022	42.70%	73	0001752724-23-016405	0001752724-23-014663
08/31/2022	45.50%	75	0001752724-22-243100	0001752724-22-237770
05/31/2022	44.86%	76	0001752724-22-172632	0001752724-22-171179
02/28/2022	47.13%	74	0001752724-22-098250	0001752724-22-097498
11/30/2021	49.98%	74	0001752724-22-020376	0001752724-22-012453
08/31/2021	48.23%	71	0001752724-21-231774	0001752724-21-226045
05/31/2021	45.51%	73	0001752724-21-162158	0001752724-21-152589
02/28/2021	46.04%	67	0001752724-21-088461	0001752724-21-082031
11/30/2020	45.75%	66	0001752724-21-016623	0001752724-21-004646
08/31/2020	46.76%	67	0001752724-20-219768	0001752724-20-207599
05/31/2020	42.49%	70	0001752724-20-149038	0001752724-20-137522
02/29/2020	38.91%	70	0001752724-20-083598	0001752724-20-077857