Portfolio overlap

MGC / PBUS

Overlap	Shared positions
81.17%	171

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 99.18%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 82.03%

Largest shared positions

Security	MGC	PBUS	Overlap
NVIDIA CORP	9.10%	7.77%	7.77%
APPLE INC	8.55%	6.94%	6.94%
MICROSOFT CORP	6.24%	4.81%	4.81%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.77%	1.65%	+0.88
Advanced Micro Devices Inc	0.54%	1.27%	+0.73
Broadcom Inc	2.39%	3.05%	+0.65
NVIDIA Corp	7.19%	7.77%	+0.58
Amazon.com Inc	3.37%	3.94%	+0.58
All other shared classes			-2.57

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	PBUS · SEC
05/31/2026	81.17%	171	0000052848-26-000888	0001378872-26-001399
02/28/2026	80.32%	174	0000052848-26-000410	0001378872-26-000866
11/30/2025	81.35%	180	0000052848-26-000151	0001378872-26-000293
08/31/2025	81.34%	184	0000052848-25-000261	0001378872-25-000311
05/31/2025	80.67%	188	0001752724-25-182550	0001752724-25-181687
02/28/2025	81.41%	196	0001752724-25-092861	0001752724-25-097287
11/30/2024	79.25%	193	0001752724-25-016040	0001752724-25-017727
08/31/2024	79.96%	196	0001752724-24-241709	0001752724-24-240545
05/31/2024	80.58%	205	0001752724-24-166199	0001752724-24-169084
02/29/2024	80.99%	212	0001752724-24-093371	0001752724-24-093475
11/30/2023	81.22%	219	0001752724-24-017612	0001752724-24-016916
08/31/2023	81.36%	228	0001752724-23-242577	0001752724-23-241902
05/31/2023	81.72%	229	0001752724-23-169052	0001752724-23-168115
02/28/2023	79.81%	230	0001752724-23-091902	0001752724-23-092075
11/30/2022	80.41%	231	0001752724-23-016405	0001752724-23-017351
08/31/2022	80.51%	235	0001752724-22-243100	0001752724-22-243707
05/31/2022	80.48%	237	0001752724-22-172632	0001752724-22-164076
02/28/2022	80.85%	239	0001752724-22-098250	0001752724-22-097764
11/30/2021	80.89%	243	0001752724-22-020376	0001752724-22-018156
08/31/2021	80.61%	238	0001752724-21-231774	0001752724-21-232144
05/31/2021	79.89%	238	0001752724-21-162158	0001752724-21-161219
02/28/2021	79.30%	230	0001752724-21-088461	0001752724-21-088232
11/30/2020	80.12%	232	0001752724-21-016623	0001752724-21-016358
08/31/2020	82.44%	245	0001752724-20-219768	0001752724-20-220645
05/31/2020	82.20%	255	0001752724-20-149038	0001752724-20-148741
02/29/2020	82.06%	254	0001752724-20-083598	0001752724-20-082954
11/30/2019	81.80%	257	0001752724-20-016835	0001752724-20-015477