Portfolio overlap

MGC / PFDE

Overlap	Shared positions
55.46%	47

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 65.30%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 79.81%

Largest shared positions

Security	MGC	PFDE	Overlap
NVIDIA CORP	9.10%	9.84%	9.10%
APPLE INC	8.55%	6.21%	6.21%
MICROSOFT CORP	6.24%	5.20%	5.20%

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 99.50%. The filing dates are 58–59 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 +0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway Inc	1.83%	0.00%	-1.83
Eli Lilly & Co	1.87%	0.44%	-1.42
Micron Technology Inc	0.97%	2.04%	+1.07
Johnson & Johnson	0.00%	0.95%	+0.95
Microsoft Corp	6.10%	5.20%	-0.90
All other shared classes			+2.50

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	PFDE · SEC
05/31/2026	55.46%	47	0000052848-26-000888	0001193125-26-319497
02/28/2026	55.10%	42	0000052848-26-000410	0001193125-26-185281