Portfolio overlap

MGC / RFFC

Overlap	Shared positions
44.14%	46

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 59.24%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 82.90%

Largest shared positions

Security	MGC	RFFC	Overlap
MICROSOFT CORP	6.24%	5.32%	5.32%
APPLE INC	8.55%	5.26%	5.26%
ALPHABET INC-A	4.13%	5.40%	4.13%

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 93.07%. The filing dates are 56–62 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 +3.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	3.52%	5.26%	+1.74
Microsoft Corp	4.20%	5.32%	+1.12
Broadcom Inc	0.00%	0.98%	+0.98
Intel Corp	0.00%	0.86%	+0.86
UnitedHealth Group Inc	0.00%	0.64%	+0.64
All other shared classes			-1.75

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	RFFC · SEC
05/31/2026	44.14%	46	0000052848-26-000888	0001049169-26-001876
02/28/2026	40.55%	44	0000052848-26-000410	0001049169-26-001018
11/30/2025	40.13%	44	0000052848-26-000151	0001049169-26-000137
08/31/2025	39.49%	47	0000052848-25-000261	0001049169-25-000489
05/31/2025	38.19%	45	0001752724-25-182550	0001752724-25-183424
02/28/2025	41.89%	47	0001752724-25-092861	0001752724-25-095145
11/30/2024	41.16%	45	0001752724-25-016040	0001752724-25-018810
08/31/2024	39.58%	45	0001752724-24-241709	0001752724-24-242835
05/31/2024	39.33%	45	0001752724-24-166199	0001752724-24-169703
02/29/2024	36.37%	43	0001752724-24-093371	0001752724-24-091466
11/30/2023	35.02%	43	0001752724-24-017612	0001752724-24-018196
08/31/2023	35.17%	45	0001752724-23-242577	0001752724-23-242149
05/31/2023	40.93%	51	0001752724-23-169052	0001752724-23-166724
02/28/2023	43.11%	55	0001752724-23-091902	0001752724-23-090996
11/30/2022	42.82%	55	0001752724-23-016405	0001752724-23-017591
08/31/2022	42.53%	47	0001752724-22-243100	0001752724-22-242506
05/31/2022	42.69%	47	0001752724-22-172632	0001752724-22-171440
02/28/2022	40.03%	56	0001752724-22-098250	0001752724-22-098116
11/30/2021	37.86%	48	0001752724-22-020376	0001752724-22-016669
08/31/2021	37.62%	47	0001752724-21-231774	0001752724-21-231605
05/31/2021	36.26%	48	0001752724-21-162158	0001752724-21-161558
02/28/2021	36.51%	47	0001752724-21-088461	0001752724-21-084777
11/30/2020	37.64%	46	0001752724-21-016623	0001752724-21-012392
08/31/2020	38.70%	47	0001752724-20-219768	0001752724-20-217832
05/31/2020	44.67%	66	0001752724-20-149038	0001752724-20-146385
02/29/2020	54.48%	88	0001752724-20-083598	0001752724-20-080965
11/30/2019	53.42%	88	0001752724-20-016835	0001752724-20-012879