Portfolio overlap

MGC / SFYF

Overlap	Shared positions
47.90%	30

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 59.12%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 78.94%

Largest shared positions

Security	MGC	SFYF	Overlap
NVIDIA CORP	9.10%	7.34%	7.34%
AMAZON.COM INC	4.88%	6.07%	4.88%
APPLE INC	8.55%	4.26%	4.26%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 51–62 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 -2.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	2.99%	0.00%	-2.99
Micron Technology Inc	0.97%	2.04%	+1.07
Advanced Micro Devices Inc	0.68%	1.57%	+0.89
Amazon.com Inc	4.22%	4.88%	+0.66
Intel Corp	0.39%	0.86%	+0.47
All other shared classes			-2.29

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	SFYF · SEC
05/31/2026	47.90%	30	0000052848-26-000888	0002000324-26-003233
02/28/2026	50.08%	32	0000052848-26-000410	0002000324-26-001706
11/30/2025	48.28%	29	0000052848-26-000151	0002000324-26-000245
08/31/2025	45.61%	29	0000052848-25-000261	0002000324-25-004082
05/31/2025	42.44%	28	0001752724-25-182550	0002000324-25-002501
02/28/2025	40.23%	28	0001752724-25-092861	0002000324-25-001581
11/30/2024	39.23%	27	0001752724-25-016040	0002000324-25-000183
08/31/2024	38.01%	27	0001752724-24-241709	0002000324-24-003040
05/31/2024	38.51%	27	0001752724-24-166199	0002000324-24-001950
02/29/2024	36.58%	28	0001752724-24-093371	0002000324-24-001350
11/30/2023	38.61%	28	0001752724-24-017612	0002000324-24-000206
08/31/2023	38.86%	29	0001752724-23-242577	0001387131-23-012871
05/31/2023	37.43%	30	0001752724-23-169052	0001387131-23-008950
02/28/2023	33.35%	30	0001752724-23-091902	0001387131-23-005239
11/30/2022	33.45%	29	0001752724-23-016405	0001387131-23-000691
08/31/2022	34.66%	30	0001752724-22-243100	0001387131-22-010797
05/31/2022	35.30%	32	0001752724-22-172632	0001387131-22-008127
02/28/2022	35.47%	32	0001752724-22-098250	0001387131-22-005325
11/30/2021	30.15%	33	0001752724-22-020376	0001387131-22-000856
08/31/2021	35.43%	33	0001752724-21-231774	0001387131-21-010439
05/31/2021	33.22%	32	0001752724-21-162158	0001387131-21-007845
02/28/2021	36.93%	32	0001752724-21-088461	0001387131-21-004757
11/30/2020	40.07%	37	0001752724-21-016623	0001387131-21-001488
08/31/2020	40.71%	37	0001752724-20-219768	0001387131-20-009124
05/31/2020	4.37%	12	0001752724-20-149038	0001387131-20-006754