Portfolio overlap

MGC / SGLC

Overlap	Shared positions
60.16%	78

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 75.89%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 76.26%

Largest shared positions

Security	MGC	SGLC	Overlap
NVIDIA CORP	9.10%	7.75%	7.75%
APPLE INC	8.55%	6.78%	6.78%
MICROSOFT CORP	6.24%	5.17%	5.17%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 56–102 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 +3.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.66%	+2.66
Broadcom Inc	1.87%	3.14%	+1.27
Micron Technology Inc	0.97%	2.04%	+1.07
Amazon.com Inc	4.02%	3.22%	-0.80
Microsoft Corp	5.83%	5.17%	-0.66
All other shared classes			+0.31

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	SGLC · SEC
05/31/2026	60.16%	78	0000052848-26-000888	0001193125-26-320153
02/28/2026	56.32%	74	0000052848-26-000410	0001193125-26-265276
11/30/2025	54.27%	78	0000052848-26-000151	0000894189-26-002373
08/31/2025	52.34%	78	0000052848-25-000261	0000894189-25-012414
05/31/2025	52.03%	86	0001752724-25-182550	0001145549-25-049519
02/28/2025	50.47%	72	0001752724-25-092861	0001145549-25-028289
11/30/2024	45.53%	63	0001752724-25-016040	0001145549-25-004796
08/31/2024	44.07%	66	0001752724-24-241709	0001145549-24-067362
05/31/2024	38.84%	62	0001752724-24-166199	0001145549-24-046425
02/29/2024	37.90%	68	0001752724-24-093371	0001145549-24-025158
11/30/2023	40.87%	82	0001752724-24-017612	0001145549-24-004228
08/31/2023	36.59%	81	0001752724-23-242577	0001145549-23-065071
05/31/2023	39.05%	85	0001752724-23-169052	0001145549-23-044072