Portfolio overlap

MGC / SIXA

Overlap	Shared positions
28.57%	48

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 49.48%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 98.37%

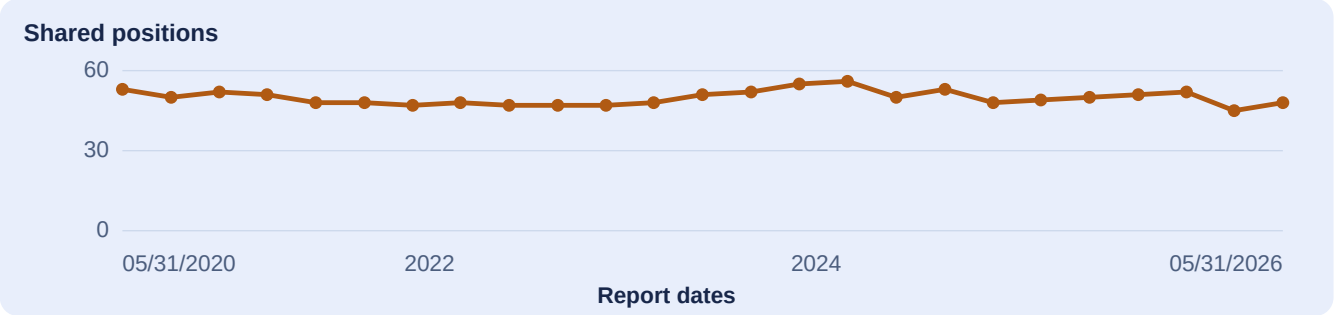
Largest shared positions

Security	MGC	SIXA	Overlap
NVIDIA CORP	9.10%	2.77%	2.77%
MICRON TECH	2.04%	2.45%	2.04%
ELI LILLY & CO	1.75%	1.55%	1.55%

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 99.33%. 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 +0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	2.35%	0.00%	-2.35
Micron Technology Inc	0.00%	2.04%	+2.04
Exxon Mobil Corp	0.00%	1.13%	+1.13
Lam Research Corp	0.00%	0.74%	+0.74
AbbVie Inc	0.00%	0.72%	+0.72
All other shared classes			-1.62

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	SIXA · SEC
05/31/2026	28.57%	48	0000052848-26-000888	0002048251-26-006335
02/28/2026	27.91%	45	0000052848-26-000410	0002048251-26-003482
11/30/2025	31.96%	52	0000052848-26-000151	0002048251-26-000751
08/31/2025	30.46%	51	0000052848-25-000261	0002048251-25-001300
05/31/2025	31.17%	50	0001752724-25-182550	0001752724-25-182238
02/28/2025	30.99%	49	0001752724-25-092861	0001752724-25-095723
11/30/2024	32.10%	48	0001752724-25-016040	0001752724-25-017019
08/31/2024	38.42%	53	0001752724-24-241709	0001752724-24-244477
05/31/2024	35.34%	50	0001752724-24-166199	0001752724-24-169895
02/29/2024	44.75%	56	0001752724-24-093371	0001752724-24-094058
11/30/2023	38.21%	55	0001752724-24-017612	0001752724-24-015931
08/31/2023	33.98%	52	0001752724-23-242577	0001752724-23-242903
05/31/2023	31.92%	51	0001752724-23-169052	0001752724-23-166958
02/28/2023	29.79%	48	0001752724-23-091902	0001752724-23-092428
11/30/2022	28.95%	47	0001752724-23-016405	0001752724-23-015855
08/31/2022	28.52%	47	0001752724-22-243100	0001752724-22-240810
05/31/2022	32.73%	47	0001752724-22-172632	0001752724-22-170913
02/28/2022	29.54%	48	0001752724-22-098250	0001752724-22-097340
11/30/2021	31.09%	47	0001752724-22-020376	0001752724-22-016010
08/31/2021	29.53%	48	0001752724-21-231774	0001752724-21-230152
05/31/2021	29.48%	48	0001752724-21-162158	0001752724-21-159506
02/28/2021	33.15%	51	0001752724-21-088461	0001752724-21-084797
11/30/2020	35.42%	52	0001752724-21-016623	0001752724-21-012215
08/31/2020	35.73%	50	0001752724-20-219768	0001752724-20-217076
05/31/2020	35.32%	53	0001752724-20-149038	0001752724-20-146023