Portfolio overlap

MGC / SIXH

Overlap	Shared positions
28.58%	48

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 49.48%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 98.46%

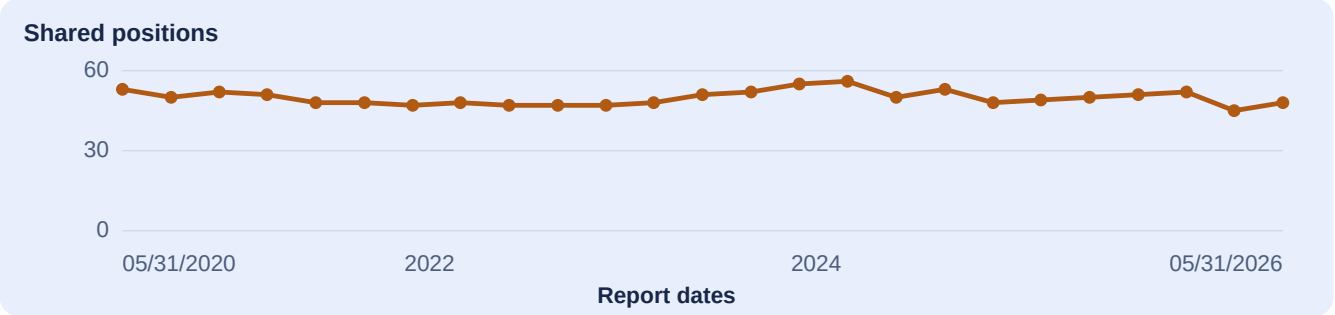
Largest shared positions

Security	MGC	SIXH	Overlap
NVIDIA CORP	9.10%	2.77%	2.77%
MICRON TECH	2.04%	2.46%	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 94.48%. The filing dates are 56–1225 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 +0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	2.28%	0.00%	-2.28
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			-1.39

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	SIXH · SEC
05/31/2026	28.58%	48	0000052848-26-000888	0002048251-26-006327
02/28/2026	27.61%	45	0000052848-26-000410	0002048251-26-003481
11/30/2025	31.54%	52	0000052848-26-000151	0002048251-26-002907
08/31/2025	30.06%	51	0000052848-25-000261	0002048251-26-002904
05/31/2025	31.27%	50	0001752724-25-182550	0002048251-26-002901
02/28/2025	30.65%	49	0001752724-25-092861	0002048251-26-002898
11/30/2024	32.15%	48	0001752724-25-016040	0002048251-26-002894
08/31/2024	38.46%	53	0001752724-24-241709	0002048251-26-002891
05/31/2024	35.13%	50	0001752724-24-166199	0001752724-24-169887
02/29/2024	44.81%	56	0001752724-24-093371	0002048251-26-002885
11/30/2023	38.00%	55	0001752724-24-017612	0002048251-26-002882
08/31/2023	33.65%	52	0001752724-23-242577	0002048251-26-002879
05/31/2023	31.76%	51	0001752724-23-169052	0002048251-26-002876
02/28/2023	29.49%	48	0001752724-23-091902	0002048251-26-002873
11/30/2022	28.78%	47	0001752724-23-016405	0002048251-26-002870
08/31/2022	28.18%	47	0001752724-22-243100	0001752724-22-241935
05/31/2022	32.13%	47	0001752724-22-172632	0001752724-22-170919
02/28/2022	29.11%	48	0001752724-22-098250	0001752724-22-097346
11/30/2021	30.83%	47	0001752724-22-020376	0001752724-22-016006
08/31/2021	29.19%	48	0001752724-21-231774	0001752724-21-230138
05/31/2021	29.15%	48	0001752724-21-162158	0001752724-21-159510
02/28/2021	32.82%	51	0001752724-21-088461	0001752724-21-084799
11/30/2020	35.62%	52	0001752724-21-016623	0001752724-21-012214
08/31/2020	36.00%	50	0001752724-20-219768	0001752724-20-217077
05/31/2020	34.50%	53	0001752724-20-149038	0001752724-20-146022