Portfolio overlap

MGC / STOX

Overlap	Shared positions
72.27%	134

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 90.49%

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 86.48%

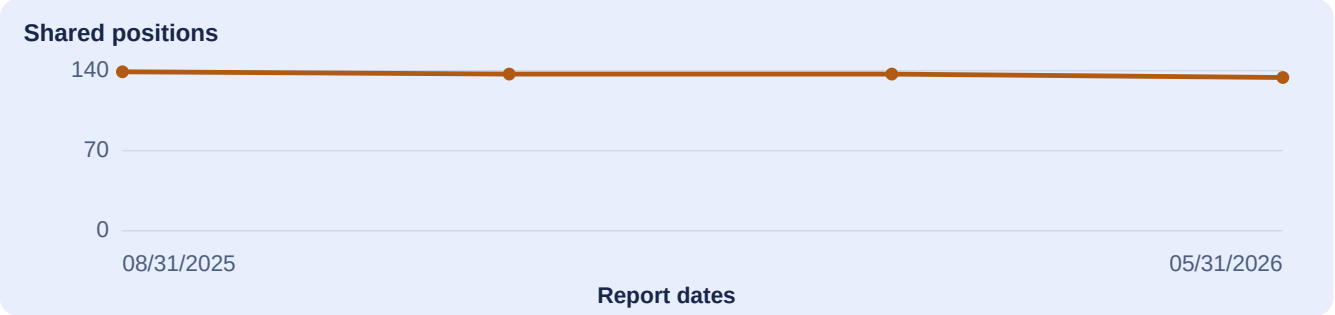
Largest shared positions

Security	MGC	STOX	Overlap
NVIDIA CORP	9.10%	6.55%	6.55%
APPLE INC	8.55%	6.39%	6.39%
MICROSOFT CORP	6.24%	4.84%	4.84%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 40–60 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 +1.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.26%	6.39%	+2.13
Micron Technology Inc	0.97%	2.04%	+1.07
Advanced Micro Devices Inc	0.59%	1.57%	+0.98
Amazon.com Inc	1.18%	2.05%	+0.87
AbbVie Inc	0.86%	0.31%	-0.55
All other shared classes			-3.30

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	STOX · SEC
05/31/2026	72.27%	134	0000052848-26-000888	0001193125-26-300739
02/28/2026	71.06%	137	0000052848-26-000410	0000894189-26-013897
11/30/2025	71.09%	137	0000052848-26-000151	0000894189-26-000527
08/31/2025	74.46%	139	0000052848-25-000261	0000894189-25-012151