# Portfolio overlap

## MGC / THMR

| Overlap | Shared positions |
|---|---|
| 18.36% | 14 |

## Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 35.70%

## THOR AdaptiveRisk Dynamic ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / THMR 26.91%

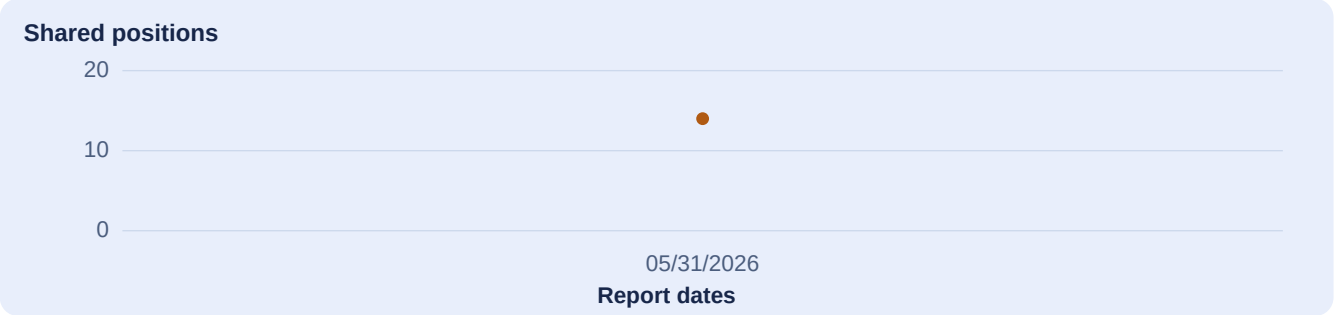
## Largest shared positions

| Security | MGC | THMR | Overlap |
|---|---|---|---|
| BROADCOM INC | 3.95% | 3.67% | 3.67% |
| NVIDIA CORP | 9.10% | 3.55% | 3.55% |
| APPLE INC | 8.55% | 2.28% | 2.28% |

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




1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | THMR · SEC |
|---|---|---|---|---|
| 05/31/2026 | 18.36% | 14 | 0000052848-26-000888 | 0000910472-26-011165 |