Portfolio overlap

MGC / TIME

Overlap	Shared positions
52.97%	24

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 53.69%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 80.01%

Largest shared positions

Security	MGC	TIME	Overlap
NVIDIA CORP	9.10%	8.55%	8.55%
APPLE INC	8.55%	9.93%	8.55%
MICROSOFT CORP	6.24%	6.18%	6.18%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +10.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	6.41%	8.55%	+2.15
Eli Lilly & Co	1.87%	0.00%	-1.87
Berkshire Hathaway Inc	0.00%	1.53%	+1.53
Exxon Mobil Corp	0.00%	1.13%	+1.13
Micron Technology Inc	0.97%	2.04%	+1.07
All other shared classes			+6.74

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	TIME · SEC
05/31/2026	52.97%	24	0000052848-26-000888	0002000324-26-003025
02/28/2026	42.23%	17	0000052848-26-000410	0002000324-26-001607
11/30/2025	38.69%	14	0000052848-26-000151	0002000324-26-000191
08/31/2025	27.66%	20	0000052848-25-000261	0002000324-25-003963
05/31/2025	28.47%	21	0001752724-25-182550	0002000324-25-002462
02/28/2025	30.50%	26	0001752724-25-092861	0002000324-25-001620
08/31/2024	28.99%	24	0001752724-24-241709	0002000324-24-003428