Portfolio overlap

MGC / TMFC

Overlap	Shared positions
60.63%	65

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 60.90%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 92.74%

Largest shared positions

Security	MGC	TMFC	Overlap
NVIDIA CORP	9.10%	9.40%	9.10%
APPLE INC	8.55%	8.29%	8.29%
MICROSOFT CORP	6.24%	6.24%	6.24%

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 99.38%. The filing dates are 54–226 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 +3.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	7.28%	8.29%	+1.01
NVIDIA Corp	8.10%	9.10%	+0.99
Advanced Micro Devices Inc	0.68%	1.57%	+0.89
Intel Corp	0.00%	0.86%	+0.86
Broadcom Inc	3.15%	3.95%	+0.80
All other shared classes			-1.04

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	TMFC · SEC
05/31/2026	60.63%	65	0000052848-26-000888	0001193125-26-320125
02/28/2026	57.12%	66	0000052848-26-000410	0001193125-26-185553
11/30/2025	60.46%	66	0000052848-26-000151	0000894189-26-002349
08/31/2025	63.39%	67	0000052848-25-000261	0000894189-25-012597
05/31/2025	62.66%	67	0001752724-25-182550	0001145549-25-049501
02/28/2025	62.81%	72	0001752724-25-092861	0001145549-25-028062
11/30/2024	62.66%	70	0001752724-25-016040	0001145549-25-004979
08/31/2024	60.20%	69	0001752724-24-241709	0001145549-24-067176
05/31/2024	59.12%	72	0001752724-24-166199	0001145549-24-046386
02/29/2024	59.45%	76	0001752724-24-093371	0001145549-24-025246
11/30/2023	57.61%	75	0001752724-24-017612	0001145549-24-004163
08/31/2023	56.55%	79	0001752724-23-242577	0001145549-23-065191
05/31/2023	56.79%	82	0001752724-23-169052	0001145549-23-043723
02/28/2023	52.76%	81	0001752724-23-091902	0001145549-23-025818
11/30/2022	52.84%	83	0001752724-23-016405	0001145549-23-002898
08/31/2022	54.32%	82	0001752724-22-243100	0001145549-22-063842
05/31/2022	52.20%	81	0001752724-22-172632	0001145549-22-044031
02/28/2022	51.70%	78	0001752724-22-098250	0001145549-22-061839
11/30/2021	54.70%	80	0001752724-22-020376	0001145549-22-003009
08/31/2021	52.55%	76	0001752724-21-231774	0001145549-21-061969
05/31/2021	52.93%	79	0001752724-21-162158	0001145549-21-042500
02/28/2021	50.17%	68	0001752724-21-088461	0001145549-21-022501
11/30/2020	51.45%	69	0001752724-21-016623	0001145549-21-003920
08/31/2020	53.83%	71	0001752724-20-219768	0001145549-20-063939
05/31/2020	52.06%	76	0001752724-20-149038	0001145549-20-042455