Portfolio overlap

MGC / VUSE

Overlap	Shared positions
37.66%	48

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 62.22%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 61.55%

Largest shared positions

Security	MGC	VUSE	Overlap
BROADCOM INC	3.95%	3.09%	3.09%
ALPHABET INC-A	4.13%	2.76%	2.76%
NVIDIA CORP	9.10%	2.47%	2.47%

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





27 matched portfolio dates from 11/30/2019 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 55–62 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 +0.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.04%	+2.04
JPMorgan Chase & Co	1.60%	0.66%	-0.94
Advanced Micro Devices Inc	0.00%	0.84%	+0.84
Caterpillar Inc	0.73%	0.00%	-0.73
NVIDIA Corp	1.90%	2.47%	+0.57
All other shared classes			-1.19

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	VUSE · SEC
05/31/2026	37.66%	48	0000052848-26-000888	0001193125-26-322685
02/28/2026	37.07%	49	0000052848-26-000410	0001193125-26-180831
11/30/2025	38.23%	49	0000052848-26-000151	0000894189-26-002977
08/31/2025	39.30%	58	0000052848-25-000261	0000894189-25-013074
05/31/2025	38.72%	58	0001752724-25-182550	0001145549-25-050071
02/28/2025	37.46%	60	0001752724-25-092861	0001145549-25-027283
11/30/2024	36.17%	58	0001752724-25-016040	0001145549-25-005288
08/31/2024	34.81%	53	0001752724-24-241709	0001145549-24-065582
05/31/2024	34.10%	54	0001752724-24-166199	0001145549-24-046934
02/29/2024	29.73%	54	0001752724-24-093371	0001145549-24-025437
11/30/2023	30.24%	55	0001752724-24-017612	0001145549-24-004453
08/31/2023	29.22%	56	0001752724-23-242577	0001145549-23-064937
05/31/2023	28.89%	56	0001752724-23-169052	0001145549-23-045510
02/28/2023	30.83%	54	0001752724-23-091902	0001145549-23-025060
11/30/2022	8.77%	32	0001752724-23-016405	0001145549-23-004486
08/31/2022	8.38%	32	0001752724-22-243100	0001145549-22-064709
05/31/2022	7.16%	28	0001752724-22-172632	0001145549-22-045977
02/28/2022	6.87%	27	0001752724-22-098250	0001145549-22-023185
11/30/2021	6.84%	26	0001752724-22-020376	0001145549-22-003388
08/31/2021	7.21%	26	0001752724-21-231774	0001145549-21-062835
05/31/2021	6.54%	27	0001752724-21-162158	0001145549-21-043032
02/28/2021	6.55%	28	0001752724-21-088461	0001145549-21-024906
11/30/2020	12.00%	45	0001752724-21-016623	0001145549-21-003286
08/31/2020	12.29%	47	0001752724-20-219768	0001145549-20-062320
05/31/2020	11.52%	44	0001752724-20-149038	0001145549-20-041637
02/29/2020	10.96%	44	0001752724-20-083598	0001145549-20-023610
11/30/2019	12.24%	48	0001752724-20-016835	0001145549-20-003126