Portfolio overlap

MGC / XCHG

Overlap	Shared positions
59.21%	151

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 89.39%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

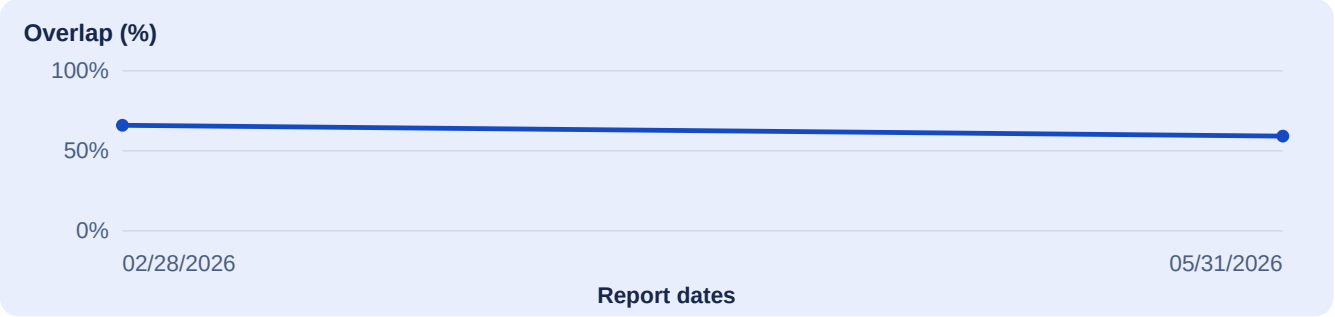
Overlap / XCHG 78.97%

Largest shared positions

Security	MGC	XCHG	Overlap
NVIDIA CORP	9.10%	8.02%	8.02%
MICROSOFT CORP	6.24%	6.10%	6.10%
APPLE INC	8.55%	5.29%	5.29%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 54–59 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 -6.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.46%	4.88%	+2.42
Broadcom Inc	2.24%	3.85%	+1.60
NVIDIA Corp	6.43%	8.02%	+1.59
JPMorgan Chase & Co	1.58%	0.34%	-1.24
Apple Inc	4.21%	5.29%	+1.08
All other shared classes			-12.22

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	XCHG · SEC
05/31/2026	59.21%	151	0000052848-26-000888	0001410368-26-074962
02/28/2026	65.98%	174	0000052848-26-000410	0001410368-26-040403