Portfolio overlap

MGC / YNOT

Overlap	Shared positions
39.64%	32

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 44.15%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 63.34%

Largest shared positions

Security	MGC	YNOT	Overlap
NVIDIA CORP	9.10%	8.28%	8.28%
MICROSOFT CORP	6.24%	5.78%	5.78%
AMAZON.COM INC	4.88%	5.38%	4.88%

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





4 matched portfolio dates from 08/31/2025 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 40–60 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 +2.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	1.89%	3.95%	+2.06
JPMorgan Chase & Co	1.60%	0.00%	-1.60
NVIDIA Corp	6.77%	8.28%	+1.51
Tesla Inc	2.38%	0.99%	-1.38
Micron Technology Inc	0.97%	1.96%	+0.99
All other shared classes			+1.17

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	YNOT · SEC
05/31/2026	39.64%	32	0000052848-26-000888	0001193125-26-300738
02/28/2026	36.89%	33	0000052848-26-000410	0000894189-26-013898
11/30/2025	43.70%	41	0000052848-26-000151	0000894189-26-000528
08/31/2025	42.86%	39	0000052848-25-000261	0000894189-25-012154