Portfolio overlap

MGC / ZECP

Overlap	Shared positions
36.79%	47

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 37.43%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

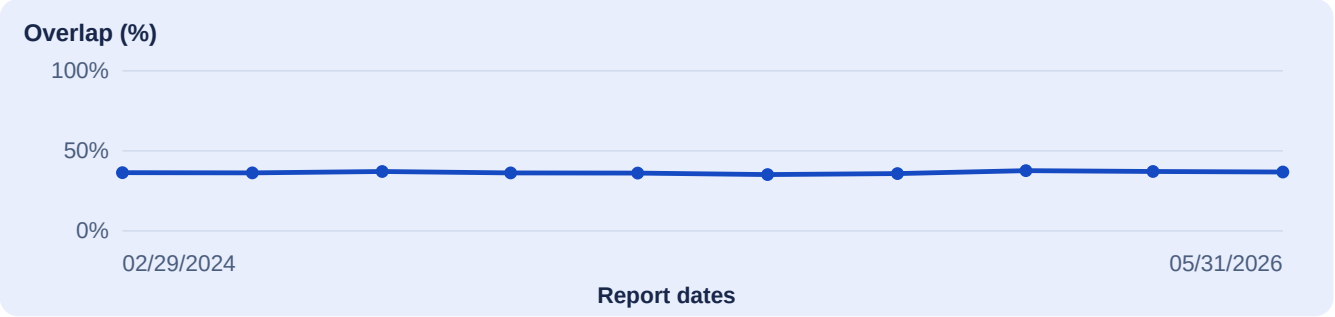
Overlap / ZECP 85.98%

Largest shared positions

Security	MGC	ZECP	Overlap
APPLE INC	8.55%	7.91%	7.91%
MICROSOFT CORP	6.24%	6.91%	6.24%
ALPHABET INC-A	4.13%	8.38%	4.13%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 54–60 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 -0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	6.91%	7.91%	+1.00
Alphabet Inc	3.79%	4.13%	+0.34
Johnson & Johnson	1.25%	1.01%	-0.24
Walmart Inc	1.17%	0.95%	-0.22
Cisco Systems Inc	0.59%	0.80%	+0.21
All other shared classes			-1.42

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.

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Report dates	Weight (%)	Classes	MGC · SEC	ZECP · SEC
05/31/2026	36.79%	47	0000052848-26-000888	0000910472-26-010783
02/28/2026	37.12%	45	0000052848-26-000410	0000910472-26-005961
11/30/2025	37.64%	49	0000052848-26-000151	0000910472-26-000946
08/31/2025	35.81%	48	0000052848-25-000261	0000910472-25-002530
05/31/2025	35.19%	50	0001752724-25-182550	0001752724-25-183016
02/28/2025	36.12%	49	0001752724-25-092861	0001752724-25-096275
11/30/2024	36.23%	48	0001752724-25-016040	0001752724-25-016393
08/31/2024	37.11%	44	0001752724-24-241709	0001752724-24-241183
05/31/2024	36.25%	44	0001752724-24-166199	0001752724-24-167371
02/29/2024	36.38%	46	0001752724-24-093371	0001752724-24-091379