Portfolio overlap

MGK / REGS

Overlap	Shared positions
57.10%	21

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 74.86%

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

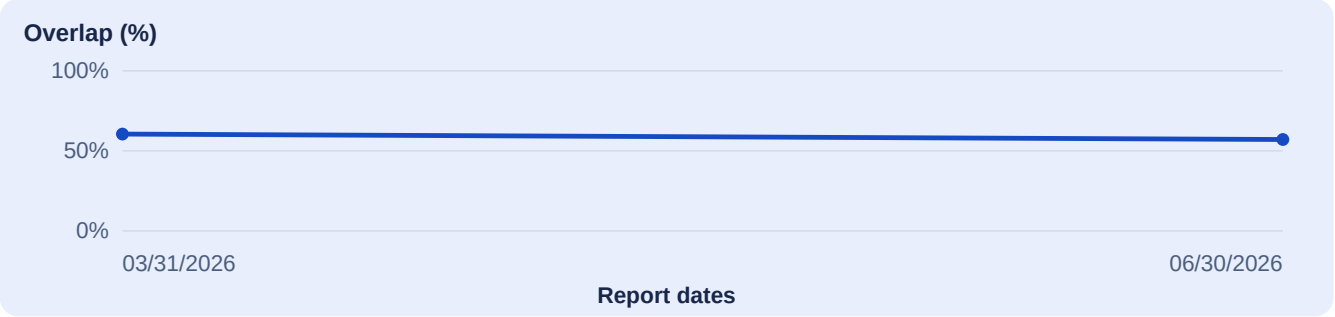
Overlap / REGS 66.84%

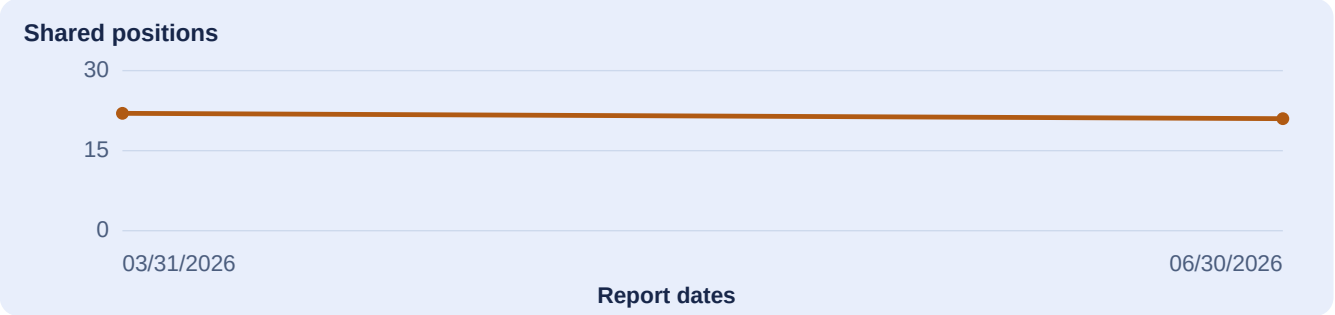
Largest shared positions

Security	MGK	REGS	Overlap
NVIDIA CORP	13.27%	11.27%	11.27%
APPLE INC	12.17%	7.89%	7.89%
MICROSOFT CORP	7.50%	5.26%	5.26%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	4.59%	2.31%	-2.28
Advanced Micro Devices Inc	1.49%	3.14%	+1.65
Sandisk Corp	0.00%	1.28%	+1.28
Palantir Technologies Inc	1.42%	0.25%	-1.16
Applied Materials Inc	0.00%	1.13%	+1.13
All other shared classes			-4.00

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	MGK · SEC	REGS · SEC
06/30/2026	57.10%	21	0000052848-26-000959	0001410368-26-088938
03/31/2026	60.49%	22	0000052848-26-000470	0001410368-26-055063