Portfolio overlap

MGK / SCHG

Overlap	Shared positions
74.42%	51

Vanguard Morningstar Mega Cap Growth ETF

Report dates 08/31/2024 | 99.80% NAV

Overlap / MGK 88.56%

Schwab U.S. Large-Cap Growth ETF

Report dates 08/31/2024 | 99.92% NAV

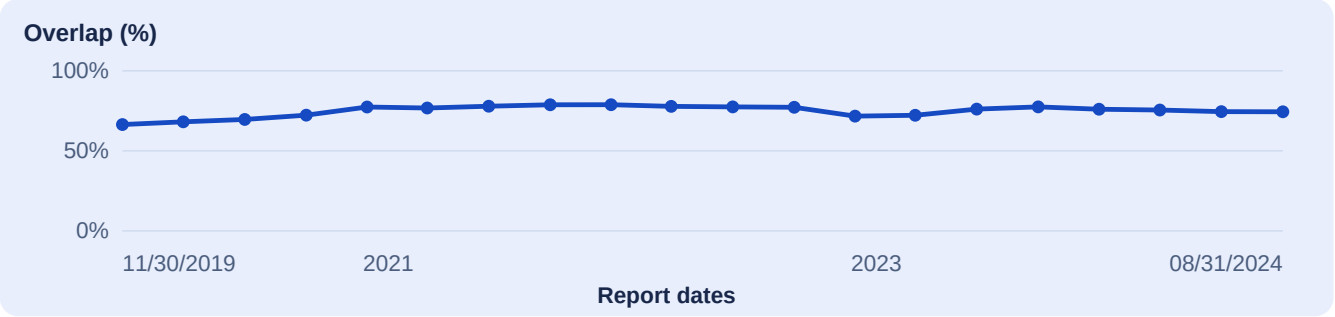
Overlap / SCHG 76.23%

Largest shared positions

Security	MGK	SCHG	Overlap
APPLE INC	13.53%	12.12%	12.12%
MICROSOFT CORP	12.69%	11.39%	11.39%
NVIDIA CORP	11.30%	10.78%	10.78%

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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.09 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Amazon.com Inc	6.33%	4.55%	-1.79
Apple Inc	10.97%	12.12%	+1.16
Microsoft Corp	12.12%	11.39%	-0.74
Alphabet Inc	3.05%	3.52%	+0.47
Alphabet Inc	2.52%	2.96%	+0.44
All other shared classes			+0.36

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	SCHG · SEC
08/31/2024	74.42%	51	0001752724-24-241757	0001752724-24-235969
05/31/2024	74.51%	53	0001752724-24-166245	0001752724-24-162424
02/29/2024	75.51%	56	0001752724-24-093353	0001752724-24-088224
11/30/2023	76.01%	59	0001752724-24-017636	0001752724-24-013809
08/31/2023	77.48%	61	0001752724-23-242599	0001752724-23-236837
05/31/2023	76.09%	61	0001752724-23-168993	0001752724-23-167018
02/28/2023	72.23%	60	0001752724-23-091912	0001752724-23-084606
11/30/2022	71.70%	60	0001752724-23-016411	0001752724-23-015253
08/31/2022	77.22%	62	0001752724-22-243115	0001752724-22-235326
05/31/2022	77.47%	67	0001752724-22-172648	0001752724-22-164732
02/28/2022	77.80%	64	0001752724-22-098268	0001752724-22-091743
11/30/2021	78.84%	68	0001752724-22-020341	0001752724-22-013757
08/31/2021	78.80%	68	0001752724-21-231772	0001752724-21-225271
05/31/2021	77.89%	68	0001752724-21-162119	0001752724-21-157396
02/28/2021	76.78%	60	0001752724-21-088475	0001752724-21-082424
11/30/2020	77.40%	57	0001752724-21-016664	0001752724-21-010980
08/31/2020	72.30%	79	0001752724-20-219726	0001752724-20-215824
05/31/2020	69.63%	80	0001752724-20-149027	0001752724-20-144072
02/29/2020	68.14%	81	0001752724-20-083605	0001752724-20-078966
11/30/2019	66.44%	81	0001752724-20-016830	0001752724-20-011482