Portfolio overlap

MGK / SEIQ

Overlap	Shared positions
37.05%	20

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 57.48%

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 46.86%

Largest shared positions

Security	MGK	SEIQ	Overlap
APPLE INC	12.17%	7.19%	7.19%
NVIDIA CORP	13.27%	6.99%	6.99%
MICROSOFT CORP	7.50%	5.98%	5.98%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 56–62 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	4.60%	6.99%	+2.39
Microsoft Corp	5.07%	5.98%	+0.91
MCDONALD'S CORPORATION	0.63%	0.00%	-0.63
Lam Research Corp	0.52%	0.97%	+0.45
Intuit Inc	0.43%	0.00%	-0.43
All other shared classes			-1.87

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	SEIQ · SEC
06/30/2026	37.05%	20	0000052848-26-000959	0002048251-26-007482
03/31/2026	36.23%	25	0000052848-26-000470	0002048251-26-004569
12/31/2025	39.33%	25	0000052848-26-000203	0002048251-26-001821
09/30/2025	38.56%	25	0000052848-25-000312	0002048251-25-002877
06/30/2025	36.45%	26	0000052848-25-000099	0001752724-25-210891
03/31/2025	35.02%	23	0001752724-25-126227	0001752724-25-129993
12/31/2024	39.20%	19	0001752724-25-048251	0001752724-25-050458
09/30/2024	35.76%	19	0001752724-24-271135	0001752724-24-272177