Portfolio overlap

MGK / SEPQ

Overlap	Shared positions
57.84%	34

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 81.10%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 65.29%

Largest shared positions

Security	MGK	SEPQ	Overlap
NVIDIA CORP	13.27%	7.64%	7.64%
APPLE INC	12.17%	6.59%	6.59%
MICROSOFT CORP	7.50%	4.29%	4.29%

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 97.73%. The filing dates are 52–59 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.49%	3.19%	+1.70
Microsoft Corp	5.44%	4.29%	-1.15
Applied Materials Inc	0.00%	1.13%	+1.13
Intel Corp	0.00%	1.10%	+1.10
NVIDIA Corp	8.51%	7.64%	-0.87
All other shared classes			-2.33

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	SEPQ · SEC
06/30/2026	57.84%	34	0000052848-26-000959	0001193125-26-367641
03/31/2026	58.27%	33	0000052848-26-000470	0001193125-26-236673
12/31/2025	65.05%	35	0000052848-26-000203	0000894189-26-005054
09/30/2025	65.38%	38	0000052848-25-000312	0000894189-25-014678
06/30/2025	65.44%	41	0000052848-25-000099	0001145549-25-055241
03/31/2025	62.98%	41	0001752724-25-126227	0001145549-25-034428
12/31/2024	64.91%	42	0001752724-25-048251	0001145549-25-015551
09/30/2024	61.84%	39	0001752724-24-271135	0001145549-24-075943