Portfolio overlap

MGK / SPYG

Overlap	Shared positions
72.82%	47

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 95.14%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 74.80%

Largest shared positions

Security	MGK	SPYG	Overlap
NVIDIA CORP	13.27%	13.65%	13.27%
MICROSOFT CORP	7.50%	7.80%	7.50%
APPLE INC	12.17%	5.99%	5.99%

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 99.76%. The filing dates are 56–59 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.14%	2.67%	+1.52
Microsoft Corp	9.01%	7.50%	-1.51
Applied Materials Inc	0.00%	1.13%	+1.13
Meta Platforms Inc	4.17%	3.48%	-0.69
Sandisk Corp	0.32%	0.95%	+0.63
All other shared classes			-0.88

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	MGK · SEC	SPYG · SEC
06/30/2026	72.82%	47	0000052848-26-000959	0001410368-26-089688
03/31/2026	72.62%	48	0000052848-26-000470	0001410368-26-055979
12/31/2025	73.04%	46	0000052848-26-000203	0001410368-26-020122
09/30/2025	72.38%	55	0000052848-25-000312	0001410368-25-032041
06/30/2025	70.16%	56	0000052848-25-000099	0001752724-25-211099
03/31/2025	67.43%	55	0001752724-25-126227	0001752724-25-125221
12/31/2024	68.01%	54	0001752724-25-048251	0001752724-25-043988
09/30/2024	76.96%	64	0001752724-24-271135	0001752724-24-264705