Portfolio overlap

MGK / TCHP

Overlap	Shared positions
67.11%	29

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 83.32%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 77.37%

Largest shared positions

Security	MGK	TCHP	Overlap
NVIDIA CORP	13.27%	15.95%	13.27%
ALPHABET INC-A	5.92%	5.85%	5.85%
ALPHABET INC-C	4.66%	6.31%	4.66%

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 97.66%. The filing dates are 56–60 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 -2.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	9.52%	4.54%	-4.98
Microsoft Corp	9.01%	4.38%	-4.63
Alphabet Inc	1.59%	5.85%	+4.26
Advanced Micro Devices Inc	0.00%	3.19%	+3.19
Lam Research Corp	0.00%	1.92%	+1.92
All other shared classes			-2.23

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	TCHP · SEC
06/30/2026	67.11%	29	0000052848-26-000959	0001099263-26-009621
03/31/2026	69.57%	26	0000052848-26-000470	0001099263-26-006623
12/31/2025	70.23%	27	0000052848-26-000203	0001099263-26-002574
09/30/2025	70.47%	30	0000052848-25-000312	0001099263-25-003667
06/30/2025	71.09%	29	0000052848-25-000099	0001795351-25-000514
03/31/2025	68.12%	33	0001752724-25-126227	0001795351-25-000272
12/31/2024	68.97%	34	0001752724-25-048251	0001795351-25-000120
09/30/2024	69.40%	36	0001752724-24-271135	0001795351-24-000485