Portfolio overlap

MGK / TLG

Overlap	Shared positions
47.98%	18

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 50.05%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

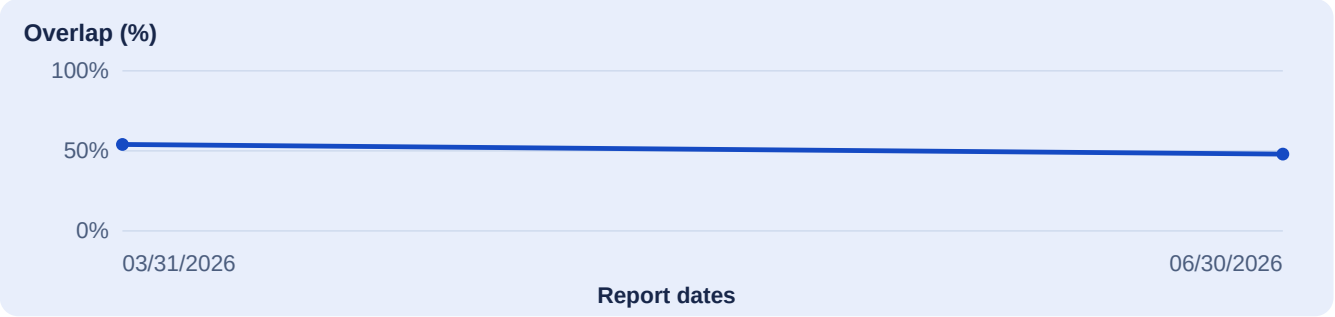
Overlap / TLG 74.55%

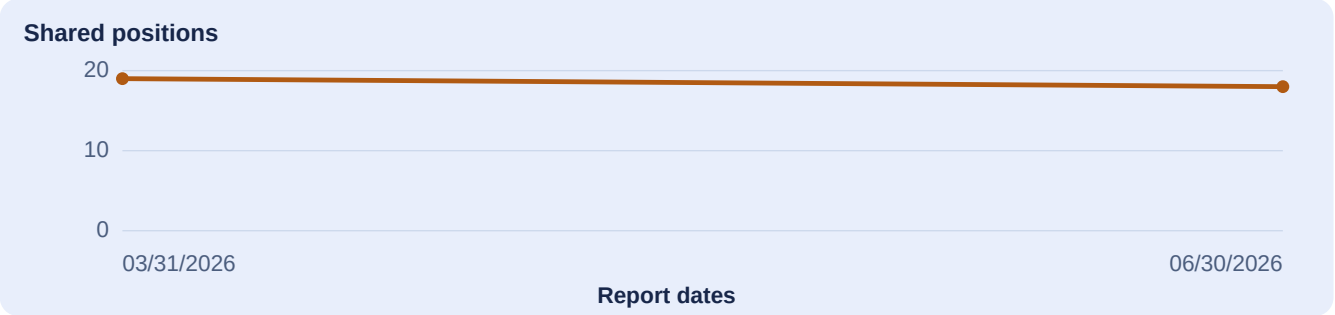
Largest shared positions

Security	MGK	TLG	Overlap
NVIDIA CORP	13.27%	16.68%	13.27%
ALPHABET INC-A	5.92%	9.20%	5.92%
MICROSOFT CORP	7.50%	5.43%	5.43%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 57–59 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 -6.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	9.01%	5.43%	-3.58
Amphenol Corp	0.00%	0.89%	+0.89
Intuit Inc	0.66%	0.00%	-0.66
Netflix Inc	1.76%	1.12%	-0.64
NVIDIA Corp	13.75%	13.27%	-0.48
All other shared classes			-1.56

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	TLG · SEC
06/30/2026	47.98%	18	0000052848-26-000959	0001193125-26-367806
03/31/2026	54.01%	19	0000052848-26-000470	0001193125-26-246852