Portfolio overlap

MGK / TUG

Overlap	Shared positions
59.13%	34

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 81.10%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 66.24%

Largest shared positions

Security	MGK	TUG	Overlap
NVIDIA CORP	13.27%	7.95%	7.95%
APPLE INC	12.17%	7.26%	7.26%
MICROSOFT CORP	7.50%	4.69%	4.69%

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 95.11%. 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.49%	3.19%	+1.70
Microsoft Corp	5.91%	4.69%	-1.23
Applied Materials Inc	0.00%	1.13%	+1.13
Intel Corp	0.00%	1.10%	+1.10
NVIDIA Corp	8.81%	7.95%	-0.86
All other shared classes			-1.71

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	TUG · SEC
06/30/2026	59.13%	34	0000052848-26-000959	0001193125-26-367648
03/31/2026	59.01%	33	0000052848-26-000470	0001193125-26-236674
12/31/2025	64.63%	35	0000052848-26-000203	0000894189-26-005052
09/30/2025	64.29%	38	0000052848-25-000312	0000894189-25-014679
06/30/2025	63.29%	41	0000052848-25-000099	0001145549-25-055239
03/31/2025	60.89%	41	0001752724-25-126227	0001145549-25-034427
12/31/2024	62.10%	42	0001752724-25-048251	0001145549-25-015550
09/30/2024	62.23%	39	0001752724-24-271135	0001145549-24-075944