Portfolio overlap

MGK / VGT

Overlap	Shared positions
50.77%	23

Vanguard Morningstar Mega Cap Growth ETF

Report dates 08/31/2024 | 99.80% NAV

Overlap / MGK 50.79%

Vanguard Information Tech ETF

Report dates 08/31/2024 | 99.92% NAV

Overlap / VGT 64.96%

Largest shared positions

Security	MGK	VGT	Overlap
APPLE INC	13.53%	17.62%	13.53%
MICROSOFT CORP	12.69%	15.67%	12.69%
NVIDIA CORP	11.30%	14.25%	11.30%

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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.79 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Microsoft Corp	14.45%	12.69%	-1.75
NVIDIA Corp	12.09%	11.30%	-0.79
Apple Inc	13.16%	13.53%	+0.38
Arista Networks Inc	0.24%	0.54%	+0.31
Adobe Inc	1.00%	1.30%	+0.30
All other shared classes			+0.77

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	VGT · SEC
08/31/2024	50.77%	23	0001752724-24-241757	0001752724-24-241737
05/31/2024	51.56%	23	0001752724-24-166245	0001752724-24-166246
02/29/2024	46.50%	22	0001752724-24-093353	0001752724-24-093335
11/30/2023	46.45%	22	0001752724-24-017636	0001752724-24-017626
08/31/2023	44.29%	23	0001752724-23-242599	0001752724-23-242580
05/31/2023	52.38%	31	0001752724-23-168993	0001752724-23-169031
02/28/2023	50.10%	30	0001752724-23-091912	0001752724-23-091879
11/30/2022	49.19%	31	0001752724-23-016411	0001752724-23-016428
08/31/2022	48.28%	31	0001752724-22-243115	0001752724-22-243063
05/31/2022	49.05%	34	0001752724-22-172648	0001752724-22-172665
02/28/2022	48.55%	31	0001752724-22-098268	0001752724-22-098291
11/30/2021	46.85%	32	0001752724-22-020341	0001752724-22-020357
08/31/2021	45.63%	35	0001752724-21-231772	0001752724-21-231792
05/31/2021	44.85%	35	0001752724-21-162119	0001752724-21-162155
02/28/2021	47.18%	30	0001752724-21-088475	0001752724-21-088422
11/30/2020	46.02%	29	0001752724-21-016664	0001752724-21-016633
08/31/2020	45.21%	28	0001752724-20-219726	0001752724-20-219759
05/31/2020	42.03%	27	0001752724-20-149027	0001752724-20-148994
02/29/2020	41.44%	27	0001752724-20-083605	0001752724-20-083599
11/30/2019	39.83%	26	0001752724-20-016830	0001752724-20-016849