Portfolio overlap

MGK / VUG

Overlap	Shared positions
85.83%	56

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 99.81%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 86.64%

Largest shared positions

Security	MGK	VUG	Overlap
NVIDIA CORP	13.27%	12.63%	12.63%
APPLE INC	12.17%	11.67%	11.67%
MICROSOFT CORP	7.50%	7.61%	7.50%

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 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	9.01%	7.50%	-1.51
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Applied Materials Inc	0.00%	1.13%	+1.13
Intel Corp	0.00%	0.79%	+0.79
Meta Platforms Inc	4.15%	3.41%	-0.74
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	VUG · SEC
06/30/2026	85.83%	56	0000052848-26-000959	0000036405-26-000474
03/31/2026	86.22%	58	0000052848-26-000470	0000036405-26-000315
12/31/2025	87.16%	60	0000052848-26-000203	0000036405-26-000067
09/30/2025	85.12%	66	0000052848-25-000312	0000036405-25-000244
06/30/2025	86.04%	69	0000052848-25-000099	0000036405-25-000133
03/31/2025	85.07%	69	0001752724-25-126227	0001752724-25-126249
12/31/2024	87.22%	69	0001752724-25-048251	0001752724-25-048303
09/30/2024	84.61%	71	0001752724-24-271135	0001752724-24-271078