Portfolio overlap

MGK / XLF

Overlap	Shared positions
3.97%	4

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 3.97%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 14.37%

Largest shared positions

Security	MGK	XLF	Overlap
VISA INC-CLASS A	1.82%	7.50%	1.82%
MASTERCARD INC-A	1.47%	5.46%	1.47%
MOODY'S CORP	0.40%	0.90%	0.40%

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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
S&P Global Inc	0.44%	0.00%	-0.44
Mastercard Inc	1.72%	1.47%	-0.25
Visa Inc	1.97%	1.82%	-0.15
Moody's Corp	0.45%	0.40%	-0.06
Interactive Brokers Group Inc	0.28%	0.29%	+0.01
All other shared classes			0.00

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	XLF · SEC
06/30/2026	3.97%	4	0000052848-26-000959	0001410368-26-089671
03/31/2026	4.87%	5	0000052848-26-000470	0001410368-26-055360
12/31/2025	5.00%	4	0000052848-26-000203	0001410368-26-020016
09/30/2025	5.07%	5	0000052848-25-000312	0001410368-25-031954
06/30/2025	5.73%	6	0000052848-25-000099	0001752724-25-211084
03/31/2025	6.65%	6	0001752724-25-126227	0001752724-25-125142
12/31/2024	6.02%	6	0001752724-25-048251	0001752724-25-043810
09/30/2024	5.82%	6	0001752724-24-271135	0001752724-24-264646