Portfolio overlap

MGK / XLK

Overlap	Shared positions
58.47%	26

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 58.47%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 76.54%

Largest shared positions

Security	MGK	XLK	Overlap
NVIDIA CORP	13.27%	14.65%	13.27%
APPLE INC	12.17%	12.85%	12.17%
MICROSOFT CORP	7.50%	8.38%	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 +4.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.49%	3.19%	+1.70
Microsoft Corp	9.01%	7.50%	-1.51
Applied Materials Inc	0.00%	1.13%	+1.13
Intel Corp	0.00%	1.10%	+1.10
Marvell Technology Inc	0.00%	1.03%	+1.03
All other shared classes			+0.80

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	XLK · SEC
06/30/2026	58.47%	26	0000052848-26-000959	0001410368-26-089672
03/31/2026	54.22%	24	0000052848-26-000470	0001410368-26-055331
12/31/2025	54.05%	23	0000052848-26-000203	0001410368-26-020063
09/30/2025	55.91%	24	0000052848-25-000312	0001410368-25-032038
06/30/2025	53.90%	23	0000052848-25-000099	0001752724-25-211209
03/31/2025	51.65%	23	0001752724-25-126227	0001752724-25-125108
12/31/2024	51.45%	23	0001752724-25-048251	0001752724-25-043813
09/30/2024	51.76%	21	0001752724-24-271135	0001752724-24-264596