Portfolio overlap

MLRG / VOXP

Overlap	Shared positions
89.60%	429

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 94.20%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 95.75%

Largest shared positions

Security	MLRG	VOXP	Overlap
NVIDIA CORP COM	7.20%	7.17%	7.17%
APPLE INC COM	6.94%	6.64%	6.64%
MICROSOFT CORP COM	5.29%	5.17%	5.17%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORP	0.00%	0.94%	+0.94
APPLE INC	6.06%	6.64%	+0.58
MICRON TECHNOLOGY INC	0.86%	1.32%	+0.46
MICROSOFT CORP	4.72%	5.17%	+0.46
All other shared classes			-0.76

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.

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Report dates	Weight (%)	Classes	MLRG · SEC	VOXP · SEC
07/31/2026	89.60%	429	0000940400-26-038484	0001193125-26-406592
04/30/2026	88.90%	437	0000940400-26-025202	0001193125-26-285245
01/31/2026	89.69%	431	0000940400-26-011801	0001193125-26-125678
10/31/2025	89.44%	440	0000940400-25-014349	0001193125-25-328390
07/31/2025	90.09%	428	0000940400-25-002568	0001193125-25-214485
04/30/2025	88.27%	418	0001752724-25-154986	0001145549-25-040380
01/31/2025	88.19%	419	0001752724-25-067165	0001145549-25-021854
10/31/2024	88.49%	483	0001752724-24-295861	0001145549-24-081205
07/31/2024	88.58%	480	0001752724-24-215256	0001145549-24-059385
04/30/2024	88.31%	480	0001752724-24-148421	0001145549-24-040693
01/31/2024	88.77%	473	0001752724-24-066064	0001145549-24-021015
10/31/2023	87.90%	469	0001752724-23-290817	0001145549-23-077336
07/31/2023	88.32%	461	0001752724-23-217285	0001145549-23-059815
01/31/2023	87.25%	442	0001752724-23-067744	0001145549-23-022043