Portfolio overlap

MVPA / VUSG

Overlap	Shared positions
6.01%	4

Miller Value Partners Appreciation ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / MVPA 12.15%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / VUSG 6.01%

Largest shared positions

Security	MVPA	VUSG	Overlap
Meta Platforms Inc	2.54%	2.21%	2.21%
MercadoLibre Inc	4.45%	1.60%	1.60%
Airbnb Inc	3.51%	1.50%	1.50%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 57–62 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 +2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	0.00%	2.21%	+2.21
MercadoLibre Inc	1.91%	1.60%	-0.31
Coupang Inc	0.54%	0.70%	+0.16
Airbnb Inc	1.55%	1.50%	-0.05
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	MVPA · SEC	VUSG · SEC
06/30/2026	6.01%	4	0001193125-26-377030	0000105544-26-000378
03/31/2026	4.01%	3	0001193125-26-251236	0000105544-26-000177
12/31/2025	9.35%	3	0000894189-26-007366	0000105544-26-000022