Portfolio overlap

NELS / VV

Overlap	Shared positions
52.03%	71

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 86.36%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 59.33%

Largest shared positions

Security	NELS	VV	Overlap
NVIDIA CORP	6.15%	7.28%	6.15%
APPLE INC	5.80%	6.72%	5.80%
AMAZON COM INC	3.50%	3.65%	3.50%

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 90.97%. The filing dates are 57–59 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 +8.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.50%	+1.50
APPLE INC.	4.68%	5.80%	+1.12
ADVANCED MICRO DEVICES, INC.	0.00%	1.11%	+1.11
EXXON MOBIL CORPORATION	0.00%	0.90%	+0.90
LAM RESEARCH CORPORATION	0.00%	0.86%	+0.86
All other shared classes			+2.99

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	NELS · SEC	VV · SEC
06/30/2026	52.03%	71	0001004726-26-007580	0000036405-26-000477
03/31/2026	43.55%	57	0001004726-26-004372	0000036405-26-000317
12/31/2025	45.68%	53	0001004726-26-001032	0000036405-26-000068