Portfolio overlap

ONEQ / VGT

Overlap	Shared positions
51.87%	169

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 52.47%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 85.30%

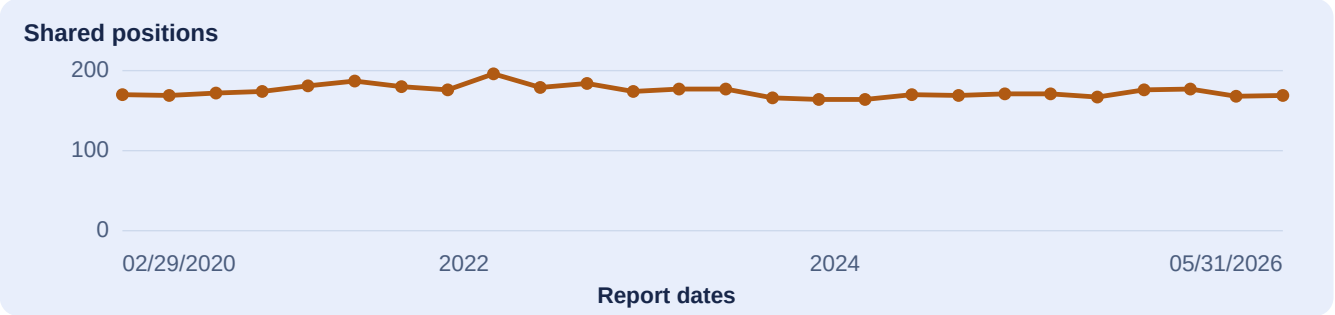
Largest shared positions

Security	ONEQ	VGT	Overlap
NVIDIA CORP	11.18%	16.82%	11.18%
APPLE INC	9.98%	14.57%	9.98%
MICROSOFT CORP	7.29%	9.46%	7.29%

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





26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.20%	2.37%	+1.17
ADVANCED MICRO DEVICES INC	0.84%	1.83%	+0.99
INTEL CORP	0.56%	1.24%	+0.68
SANDISK CORP/DE	0.24%	0.54%	+0.30
BROADCOM INC	3.91%	4.21%	+0.29
All other shared classes			+1.47

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	ONEQ · SEC	VGT · SEC
05/31/2026	51.87%	169	0000035402-26-004684	0000052848-26-000893
02/28/2026	46.98%	168	0000035402-26-002608	0000052848-26-000413
11/30/2025	49.73%	177	0000035402-26-000471	0000052848-26-000149
08/31/2025	49.41%	176	0000035402-25-001409	0000052848-25-000265
05/31/2025	47.57%	167	0001752724-25-176693	0001752724-25-182571
02/28/2025	47.26%	171	0001752724-25-093514	0001752724-25-092845
11/30/2024	47.98%	171	0001752724-25-015247	0001752724-25-016029
08/31/2024	49.25%	169	0001752724-24-242919	0001752724-24-241737
05/31/2024	48.59%	170	0001752724-24-166843	0001752724-24-166246
02/29/2024	46.14%	164	0001752724-24-089304	0001752724-24-093335
11/30/2023	46.26%	164	0001752724-24-011824	0001752724-24-017626
08/31/2023	45.00%	166	0001752724-23-239312	0001752724-23-242580
05/31/2023	46.70%	177	0001752724-23-163329	0001752724-23-169031
02/28/2023	43.44%	177	0001752724-23-090280	0001752724-23-091879
11/30/2022	42.91%	174	0001752724-23-014663	0001752724-23-016428
08/31/2022	42.63%	184	0001752724-22-237770	0001752724-22-243063
05/31/2022	42.65%	179	0001752724-22-171179	0001752724-22-172665
02/28/2022	42.43%	196	0001752724-22-097498	0001752724-22-098291
11/30/2021	42.22%	176	0001752724-22-012453	0001752724-22-020357
08/31/2021	40.55%	180	0001752724-21-226045	0001752724-21-231792
05/31/2021	39.19%	187	0001752724-21-152589	0001752724-21-162155
02/28/2021	40.03%	181	0001752724-21-082031	0001752724-21-088422
11/30/2020	40.36%	174	0001752724-21-004646	0001752724-21-016633
08/31/2020	42.00%	172	0001752724-20-207599	0001752724-20-219759
05/31/2020	40.22%	169	0001752724-20-137522	0001752724-20-148994
02/29/2020	39.63%	170	0001752724-20-077857	0001752724-20-083599