Portfolio overlap

RGLO / VV

Overlap	Shared positions
47.53%	118

Russell Investments Global Equity ETF

Report dates 06/30/2026 | 97.26% NAV

Overlap / RGLO 57.59%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 70.74%

Largest shared positions

Security	RGLO	VV	Overlap
NVIDIA Corp	4.72%	7.28%	4.72%
Apple Inc	4.02%	6.72%	4.02%
Amazon.com Inc	2.79%	3.65%	2.79%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.26%. The filing dates are 48–59 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 +2.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	3.62%	4.72%	+1.11
Micron Technology Inc	0.31%	1.04%	+0.73
Advanced Micro Devices Inc	0.31%	0.77%	+0.45
Applied Materials Inc	0.50%	0.91%	+0.41
Meta Platforms Inc	1.92%	1.56%	-0.36
All other shared classes			+0.07

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	RGLO · SEC	VV · SEC
06/30/2026	47.53%	118	0001410368-26-084769	0000036405-26-000477
03/31/2026	45.13%	114	0001410368-26-046926	0000036405-26-000317
12/31/2025	45.69%	110	0001410368-26-014648	0000036405-26-000068
09/30/2025	46.56%	128	0001410368-25-025682	0000036405-25-000241
06/30/2025	45.37%	118	0001752724-25-193539	0000036405-25-000131