Portfolio overlap

RKSG / VUG

Overlap	Shared positions
44.61%	102

Ruk Strategic Growth ETF

Report dates 06/30/2026 | 91.52% NAV

Overlap / RKSG 49.55%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 85.58%

Largest shared positions

Security	RKSG	VUG	Overlap
NVIDIA Corp	9.11%	12.63%	9.11%
Apple Inc	6.58%	11.67%	6.58%
Alphabet Inc	6.24%	5.76%	5.76%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	RKSG · SEC	VUG · SEC
06/30/2026	44.61%	102	0001193125-26-377094	0000036405-26-000474