Portfolio overlap

BRCE / LDRX

Overlap	Shared positions
51.54%	43

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 64.51%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 77.08%

Largest shared positions

Security	BRCE	LDRX	Overlap
NVIDIA Corp	9.21%	10.73%	9.21%
Apple Inc	8.33%	9.34%	8.33%
Microsoft Corp	4.88%	6.99%	4.88%

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 11/30/2025 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 55–59 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 +5.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.57%	8.33%	+2.76
Micron Technology Inc	0.00%	1.25%	+1.25
Lam Research Corp	0.00%	0.90%	+0.90
Meta Platforms Inc	3.32%	2.53%	-0.79
NVIDIA Corp	8.43%	9.21%	+0.79
All other shared classes			+0.38

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	BRCE · SEC	LDRX · SEC
05/31/2026	51.54%	43	0001410368-26-075405	0001193125-26-320155
02/28/2026	46.26%	38	0001410368-26-040060	0001193125-26-185609
11/30/2025	48.21%	36	0001410368-26-007039	0000894189-26-002370