Portfolio overlap

CLSE / SGLC

Overlap	Shared positions
37.19%	49

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 53.02%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 57.59%

Largest shared positions

Security	CLSE	SGLC	Overlap
NVIDIA Corp	4.67%	7.75%	4.67%
Micron Technology Inc	3.76%	4.05%	3.76%
Broadcom Inc	2.98%	3.14%	2.98%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 45–102 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 +6.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.53%	+2.53
Micron Technology Inc	2.43%	3.76%	+1.33
Lam Research Corp	1.97%	0.64%	-1.32
Apple Inc	1.96%	0.83%	-1.13
Broadcom Inc	1.87%	2.98%	+1.11
All other shared classes			+3.62

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	CLSE · SEC	SGLC · SEC
05/31/2026	37.19%	49	0001193125-26-319170	0001193125-26-320153
02/28/2026	31.04%	40	0000894189-26-012080	0001193125-26-265276
11/30/2025	32.53%	45	0000894189-26-001870	0000894189-26-002373
08/31/2025	31.08%	34	0000894189-25-012430	0000894189-25-012414
05/31/2025	28.02%	41	0001145549-25-048931	0001145549-25-049519
02/28/2025	30.21%	39	0001145549-25-025105	0001145549-25-028289
11/30/2024	30.38%	35	0001145549-25-001684	0001145549-25-004796
08/31/2024	27.83%	38	0001145549-24-063982	0001145549-24-067362
05/31/2024	30.44%	35	0001145549-24-044362	0001145549-24-046425
02/29/2024	25.29%	34	0001145549-24-024139	0001145549-24-025158
11/30/2023	27.67%	37	0001145549-24-004444	0001145549-24-004228
08/31/2023	22.86%	33	0001145549-23-064496	0001145549-23-065071
05/31/2023	24.39%	36	0001145549-23-045418	0001145549-23-044072