Portfolio overlap

ESN / LDRX

Overlap	Shared positions
27.76%	25

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 62.36%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 49.09%

Largest shared positions

Security	ESN	LDRX	Overlap
APPLE INC	2.74%	9.34%	2.74%
ALPHABET INC-A	2.60%	8.57%	2.60%
AMAZON.COM INC	2.52%	5.53%	2.52%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 57–59 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 -1.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.47%	1.09%	+0.61
BERKSHIRE HATHAWAY INC	2.30%	1.79%	-0.50
AMAZON.COM INC	2.09%	2.52%	+0.43
JOHNSON & JOHNSON	1.49%	1.07%	-0.42
EXXON MOBIL CORP	1.56%	1.19%	-0.37
All other shared classes			-0.80

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.

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Report dates	Weight (%)	Classes	ESN · SEC	LDRX · SEC
05/31/2026	27.76%	25	0000910472-26-010958	0001193125-26-320155
02/28/2026	28.81%	25	0000910472-26-005870	0001193125-26-185609
11/30/2025	30.16%	26	0000910472-26-000967	0000894189-26-002370
08/31/2025	29.95%	13	0000910472-25-002424	0000894189-25-012413