Portfolio overlap

FFND / LDRX

Overlap	Shared positions
34.93%	26

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 41.26%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 61.08%

Largest shared positions

Security	FFND	LDRX	Overlap
NVIDIA CORP	5.24%	10.73%	5.24%
AMAZON.COM INC	4.60%	5.53%	4.60%
APPLE INC	4.36%	9.34%	4.36%

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 95.60%. The filing dates are 54–59 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 +3.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.67%	4.60%	+1.93
NVIDIA CORP	3.71%	5.24%	+1.52
BROADCOM INC	1.39%	2.74%	+1.35
Exxon Mobil Corp	1.34%	0.00%	-1.34
MICROSOFT CORP	1.26%	2.25%	+0.99
All other shared classes			-1.16

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	FFND · SEC	LDRX · SEC
05/31/2026	34.93%	26	0000910472-26-010788	0001193125-26-320155
02/28/2026	31.63%	29	0000910472-26-005951	0001193125-26-185609
11/30/2025	32.85%	31	0000910472-26-000867	0000894189-26-002370
08/31/2025	24.19%	16	0000910472-25-002525	0000894189-25-012413