Portfolio overlap

GGM / SGLC

Overlap	Shared positions
0.41%	1

GGM Macro Alignment ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GGM 17.45%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 0.41%

Largest shared positions

Security	GGM	SGLC	Overlap
SS ENERGY SELECT	17.45%	0.41%	0.41%

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





11 matched portfolio dates from 11/30/2023 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 49–102 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 +0.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	0.41%	+0.41
All other shared classes			0.00

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	GGM · SEC	SGLC · SEC
05/31/2026	0.41%	1	0000910472-26-010921	0001193125-26-320153
02/28/2026	0.00%	0	0000910472-26-005871	0001193125-26-265276
11/30/2025	0.00%	0	0000910472-26-000965	0000894189-26-002373
08/31/2025	0.00%	0	0000910472-25-002420	0000894189-25-012414
05/31/2025	0.00%	0	0001752724-25-180931	0001145549-25-049519
02/28/2025	0.00%	0	0001752724-25-095371	0001145549-25-028289
11/30/2024	0.00%	0	0001752724-25-011683	0001145549-25-004796
08/31/2024	0.00%	0	0001752724-24-240097	0001145549-24-067362
05/31/2024	0.00%	0	0001752724-24-163487	0001145549-24-046425
02/29/2024	0.00%	0	0001752724-24-083074	0001145549-24-025158
11/30/2023	0.00%	0	0001752724-24-012658	0001145549-24-004228