Portfolio overlap

GXLC / LDRX

Overlap	Shared positions
69.17%	100

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 69.17%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

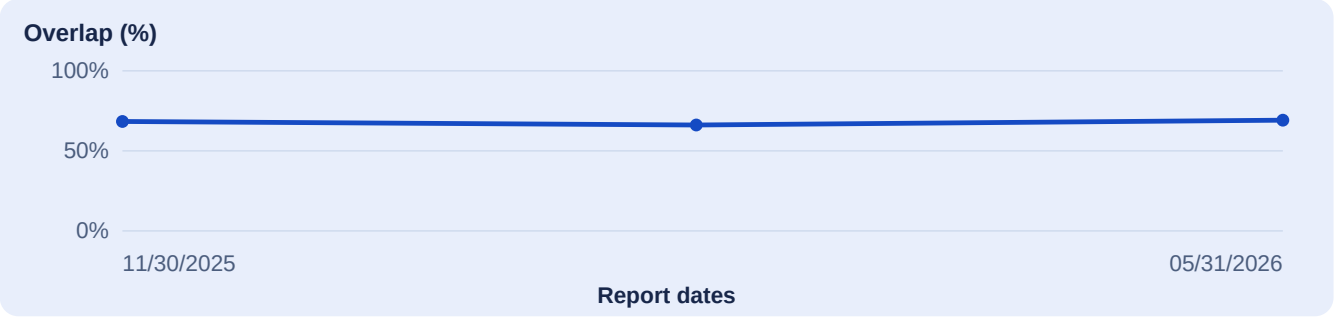
Overlap / LDRX 99.44%

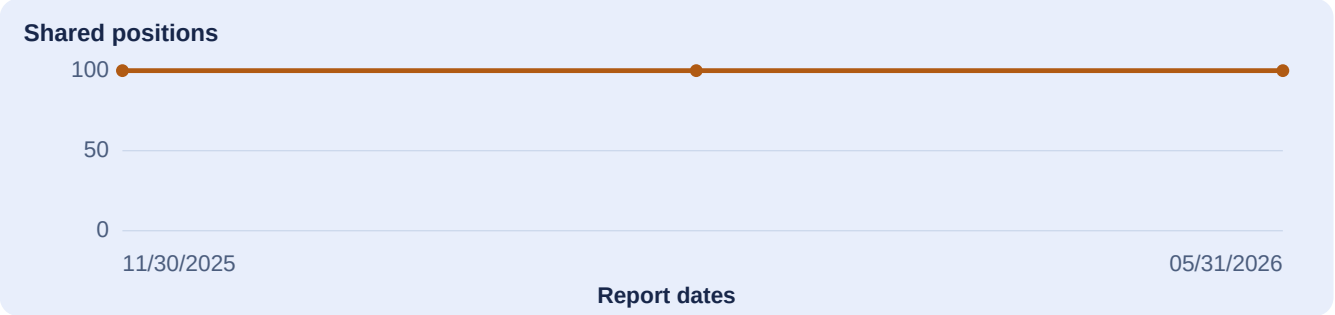
Largest shared positions

Security	GXLC	LDRX	Overlap
NVIDIA CORP COMMON STOCK	7.50%	10.73%	7.50%
APPLE INC COMMON STOCK	6.79%	9.34%	6.79%
MICROSOFT CORP COMMON STOCK	5.02%	6.99%	5.02%

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 58–60 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 +3.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.66%	+1.66
ADVANCED MICRO DEVICES, INC.	0.54%	1.27%	+0.73
BROADCOM INC.	2.51%	3.16%	+0.65
LAM RESEARCH CORPORATION	0.00%	0.60%	+0.60
AMAZON.COM, INC.	3.39%	3.95%	+0.56
All other shared classes			-1.18

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	GXLC · SEC	LDRX · SEC
05/31/2026	69.17%	100	0002048251-26-006477	0001193125-26-320155
02/28/2026	66.16%	100	0002048251-26-003681	0001193125-26-185609
11/30/2025	68.36%	100	0002048251-26-000835	0000894189-26-002370