# Portfolio overlap

## ICAP / LDRX

| Overlap | Shared positions |
|---|---|
| 24.55% | 29 |

## Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 45.47%

## SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 56.93%

## Largest shared positions

| Security | ICAP | LDRX | Overlap |
|---|---|---|---|
| Amazon.com Inc | 3.82% | 5.53% | 3.82% |
| Microsoft Corp | 3.05% | 6.99% | 3.05% |
| Broadcom Inc | 2.72% | 4.49% | 2.72% |

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 96.34%. The filing dates are 52–59 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 +3.25 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Advanced Micro Devices Inc | 0.00% | 1.69% | +1.69 |
| Broadcom Inc | 1.55% | 2.72% | +1.17 |
| NVIDIA Corp | 2.55% | 1.39% | -1.16 |
| Microsoft Corp | 1.95% | 3.05% | +1.10 |
| Eli Lilly & Co | 0.00% | 1.07% | +1.07 |
| All other shared classes | | | -0.63 |

# 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 | ICAP · SEC | LDRX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 24.55% | 29 | 0001193125-26-315563 | 0001193125-26-320155 |
| 02/28/2026 | 21.30% | 23 | 0000894189-26-012315 | 0001193125-26-185609 |
| 11/30/2025 | 21.88% | 26 | 0000894189-26-002699 | 0000894189-26-002370 |
| 08/31/2025 | 17.23% | 11 | 0000894189-25-012181 | 0000894189-25-012413 |