Portfolio overlap

LDRX / LRGC

Overlap	Shared positions
47.56%	32

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 59.31%

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 63.18%

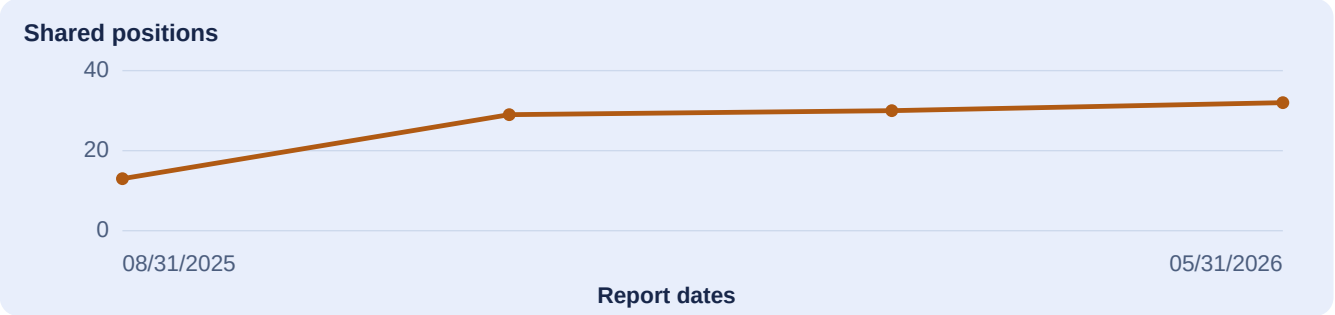
Largest shared positions

Security	LDRX	LRGC	Overlap
NVIDIA Corp	10.73%	8.16%	8.16%
Microsoft Corp	6.99%	6.08%	6.08%
Apple Inc	9.34%	5.52%	5.52%

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 98.18%. 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 +3.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.06%	3.97%	+0.91
Applied Materials Inc	0.00%	0.80%	+0.80
Intel Corp	0.00%	0.79%	+0.79
NVIDIA Corp	7.38%	8.16%	+0.78
Amazon.com Inc	4.44%	5.15%	+0.71
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	LDRX · SEC	LRGC · SEC
05/31/2026	47.56%	32	0001193125-26-320155	0001410368-26-074951
02/28/2026	44.21%	30	0001193125-26-185609	0001410368-26-040412
11/30/2025	45.51%	29	0000894189-26-002370	0001410368-26-006627
08/31/2025	35.07%	13	0000894189-25-012413	0001410368-25-018033