Portfolio overlap

LDRX / MBCE

Overlap	Shared positions
37.56%	24

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 51.82%

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 99.77%

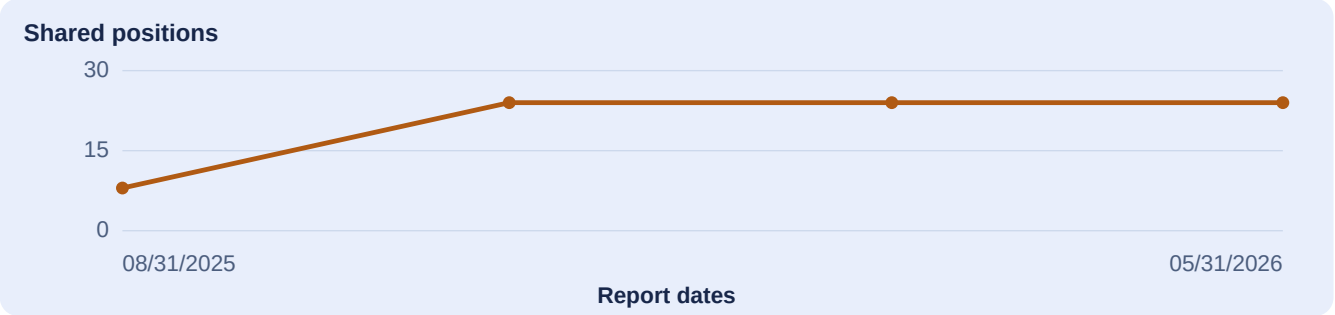
Largest shared positions

Security	LDRX	MBCE	Overlap
Amazon.com Inc	5.53%	4.89%	4.89%
NVIDIA Corp	10.73%	4.55%	4.55%
Apple Inc	9.34%	4.51%	4.51%

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 99.07%. The filing dates are 57–59 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 +6.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	4.49%	+4.49
Advanced Micro Devices Inc	0.00%	1.69%	+1.69
Amazon.com Inc	3.71%	4.89%	+1.19
Microsoft Corp	3.28%	4.38%	+1.09
Costco Wholesale Corp	1.05%	0.00%	-1.05
All other shared classes			-0.65

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	LDRX · SEC	MBCE · SEC
05/31/2026	37.56%	24	0001193125-26-320155	0000910472-26-010908
02/28/2026	30.79%	24	0001193125-26-185609	0000910472-26-006036
11/30/2025	28.84%	24	0000894189-26-002370	0000910472-26-000979
08/31/2025	25.64%	8	0000894189-25-012413	0000910472-25-002746