# Portfolio overlap

## LDRX / MGC

| Overlap | Shared positions |
|---|---|
| 84.33% | 99 |

## SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 99.29%

## Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 84.35%

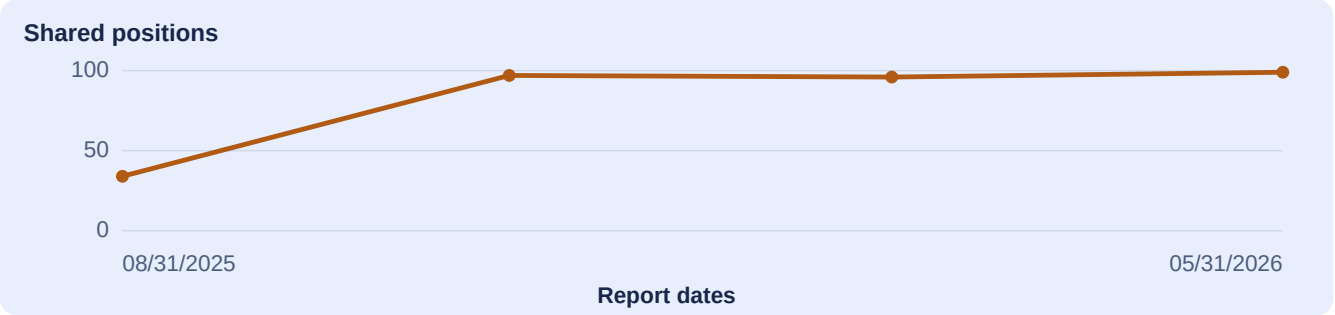
## Largest shared positions

| Security | LDRX | MGC | Overlap |
|---|---|---|---|
| NVIDIA Corp | 10.73% | 9.10% | 9.10% |
| Apple Inc | 9.34% | 8.55% | 8.55% |
| Microsoft Corp | 6.99% | 6.24% | 6.24% |

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 58–59 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) |
|---|---|---|---|
| Micron Technology Inc | 0.00% | 2.04% | +2.04 |
| Advanced Micro Devices Inc | 0.68% | 1.57% | +0.89 |
| Broadcom Inc | 3.15% | 3.95% | +0.80 |
| Lam Research Corp | 0.00% | 0.74% | +0.74 |
| Applied Materials Inc | 0.00% | 0.67% | +0.67 |
| All other shared classes | | | -1.78 |

# 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 | MGC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 84.33% | 99 | 0001193125-26-320155 | 0000052848-26-000888 |
| 02/28/2026 | 80.97% | 96 | 0001193125-26-185609 | 0000052848-26-000410 |
| 11/30/2025 | 82.64% | 97 | 0000894189-26-002370 | 0000052848-26-000151 |
| 08/31/2025 | 44.51% | 34 | 0000894189-25-012413 | 0000052848-25-000261 |