Portfolio overlap

LDRX / ONEQ

Overlap	Shared positions
63.33%	33

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 67.33%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 68.67%

Largest shared positions

Security	LDRX	ONEQ	Overlap
NVIDIA Corp	10.73%	11.18%	10.73%
Apple Inc	9.34%	9.98%	9.34%
Microsoft Corp	6.99%	7.29%	6.99%

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 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 +5.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.37%	+2.37
Advanced Micro Devices Inc	0.78%	1.69%	+0.91
Lam Research Corp	0.00%	0.86%	+0.86
Broadcom Inc	3.64%	4.49%	+0.85
Applied Materials Inc	0.00%	0.77%	+0.77
All other shared classes			+0.16

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	ONEQ · SEC
05/31/2026	63.33%	33	0001193125-26-320155	0000035402-26-004684
02/28/2026	57.40%	32	0001193125-26-185609	0000035402-26-002608
11/30/2025	59.18%	30	0000894189-26-002370	0000035402-26-000471
08/31/2025	32.71%	14	0000894189-25-012413	0000035402-25-001409