Portfolio overlap

LDRX / PBUS

Overlap	Shared positions
68.93%	100

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 99.44%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 68.93%

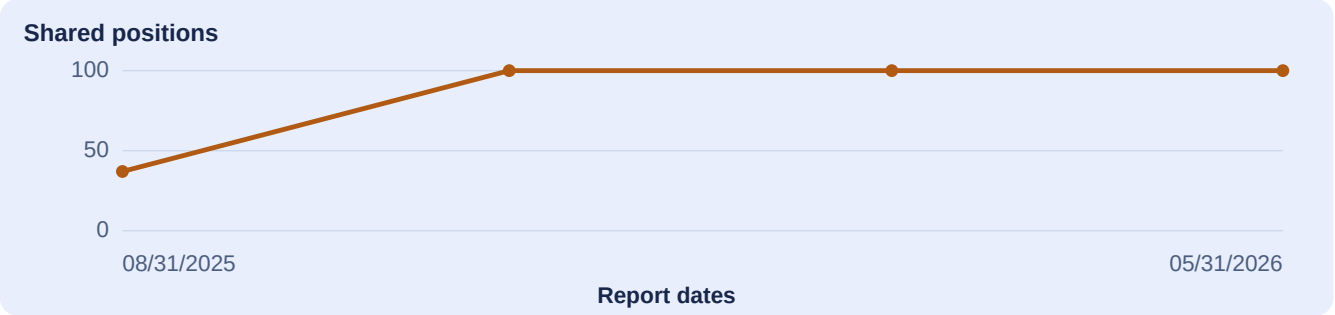
Largest shared positions

Security	LDRX	PBUS	Overlap
NVIDIA Corp	10.73%	7.77%	7.77%
Apple Inc	9.34%	6.94%	6.94%
Microsoft Corp	6.99%	4.81%	4.81%

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 58–60 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 +3.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.65%	+1.65
Advanced Micro Devices Inc	0.54%	1.27%	+0.73
Broadcom Inc	2.39%	3.05%	+0.65
Lam Research Corp	0.00%	0.60%	+0.60
NVIDIA Corp	7.19%	7.77%	+0.58
All other shared classes			-0.91

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	PBUS · SEC
05/31/2026	68.93%	100	0001193125-26-320155	0001378872-26-001399
02/28/2026	65.63%	100	0001193125-26-185609	0001378872-26-000866
11/30/2025	67.43%	100	0000894189-26-002370	0001378872-26-000293
08/31/2025	38.02%	37	0000894189-25-012413	0001378872-25-000311