Portfolio overlap

LDRX / PFDE

Overlap	Shared positions
53.69%	34

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 71.66%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 68.09%

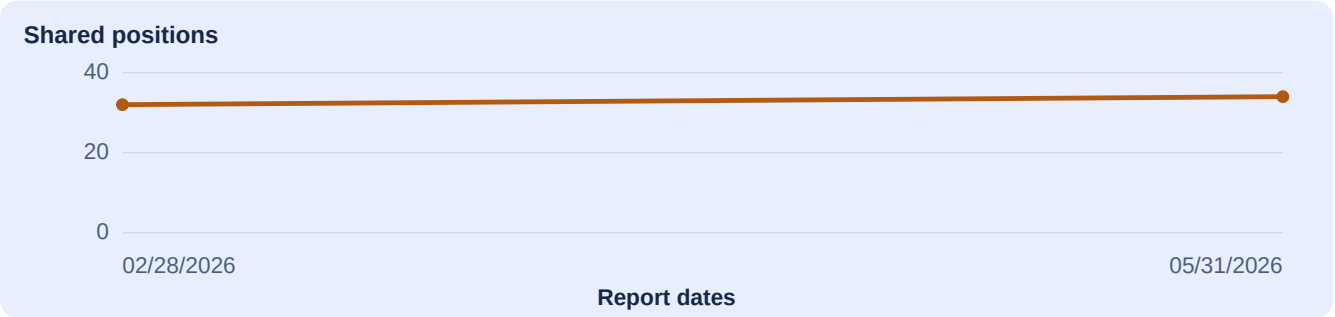
Largest shared positions

Security	LDRX	PFDE	Overlap
NVIDIA Corp	10.73%	9.84%	9.84%
Apple Inc	9.34%	6.21%	6.21%
Amazon.com Inc	5.53%	6.06%	5.53%

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





2 matched portfolio dates from 02/28/2026 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.39%	+2.39
Berkshire Hathaway Inc	2.30%	0.00%	-2.30
Eli Lilly & Co	2.02%	0.44%	-1.58
Microsoft Corp	6.46%	5.20%	-1.26
Procter & Gamble Co/The	0.98%	0.00%	-0.98
All other shared classes			+3.72

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	PFDE · SEC
05/31/2026	53.69%	34	0001193125-26-320155	0001193125-26-319497
02/28/2026	53.70%	32	0001193125-26-185609	0001193125-26-185281