Portfolio overlap

LDRX / RFFC

Overlap	Shared positions
44.74%	33

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 68.32%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 67.78%

Largest shared positions

Security	LDRX	RFFC	Overlap
Alphabet Inc	8.57%	5.40%	5.40%
Microsoft Corp	6.99%	5.32%	5.32%
Apple Inc	9.34%	5.26%	5.26%

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 96.68%. 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 +5.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	3.52%	5.26%	+1.74
Microsoft Corp	4.20%	5.32%	+1.12
Intel Corp	0.00%	1.09%	+1.09
Broadcom Inc	0.00%	0.98%	+0.98
Lam Research Corp	0.00%	0.90%	+0.90
All other shared classes			-0.82

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	RFFC · SEC
05/31/2026	44.74%	33	0001193125-26-320155	0001049169-26-001876
02/28/2026	39.73%	30	0001193125-26-185609	0001049169-26-001018
11/30/2025	40.52%	30	0000894189-26-002370	0001049169-26-000137
08/31/2025	27.89%	11	0000894189-25-012413	0001049169-25-000489