Portfolio overlap

LDRX / SFYF

Overlap	Shared positions
51.27%	30

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 70.79%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 78.94%

Largest shared positions

Security	LDRX	SFYF	Overlap
NVIDIA Corp	10.73%	7.34%	7.34%
Amazon.com Inc	5.53%	6.07%	5.53%
Apple Inc	9.34%	4.26%	4.26%

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 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 +2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.39%	+2.39
Advanced Micro Devices Inc	0.78%	1.69%	+0.91
Amazon.com Inc	4.88%	5.53%	+0.65
Intel Corp	0.47%	1.09%	+0.61
Berkshire Hathaway Inc	2.30%	1.79%	-0.50
All other shared classes			-2.05

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	SFYF · SEC
05/31/2026	51.27%	30	0001193125-26-320155	0002000324-26-003233
02/28/2026	49.26%	31	0001193125-26-185609	0002000324-26-001706
11/30/2025	49.78%	29	0000894189-26-002370	0002000324-26-000245
08/31/2025	30.54%	14	0000894189-25-012413	0002000324-25-004082