Portfolio overlap

LDRX / SIXA

Overlap	Shared positions
30.98%	49

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 56.13%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 99.79%

Largest shared positions

Security	LDRX	SIXA	Overlap
NVIDIA Corp	10.73%	2.77%	2.77%
Micron Technology Inc	2.39%	2.45%	2.39%
Eli Lilly & Co	1.79%	1.55%	1.55%

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 +0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.39%	+2.39
Alphabet Inc	2.35%	0.00%	-2.35
Exxon Mobil Corp	0.00%	1.19%	+1.19
Lam Research Corp	0.00%	0.90%	+0.90
General Electric Co	0.87%	0.00%	-0.87
All other shared classes			-1.17

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	SIXA · SEC
05/31/2026	30.98%	49	0001193125-26-320155	0002048251-26-006335
02/28/2026	30.89%	47	0001193125-26-185609	0002048251-26-003482
11/30/2025	35.47%	54	0000894189-26-002370	0002048251-26-000751
08/31/2025	21.25%	18	0000894189-25-012413	0002048251-25-001300