Portfolio overlap

LDRX / TIME

Overlap	Shared positions
60.61%	22

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 64.60%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 75.99%

Largest shared positions

Security	LDRX	TIME	Overlap
Apple Inc	9.34%	9.93%	9.34%
Alphabet Inc	8.57%	9.63%	8.57%
NVIDIA Corp	10.73%	8.55%	8.55%

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 90.70%. The filing dates are 53–59 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 +13.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.39%	+2.39
NVIDIA Corp	6.41%	8.55%	+2.15
Eli Lilly & Co	2.02%	0.00%	-2.02
Berkshire Hathaway Inc	0.00%	1.79%	+1.79
Alphabet Inc	6.90%	8.57%	+1.67
All other shared classes			+7.71

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	TIME · SEC
05/31/2026	60.61%	22	0001193125-26-320155	0002000324-26-003025
02/28/2026	46.92%	16	0001193125-26-185609	0002000324-26-001607
11/30/2025	42.50%	13	0000894189-26-002370	0002000324-26-000191
08/31/2025	17.56%	8	0000894189-25-012413	0002000324-25-003963