Portfolio overlap

LDRX / TMFC

Overlap	Shared positions
56.96%	37

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 60.63%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 72.66%

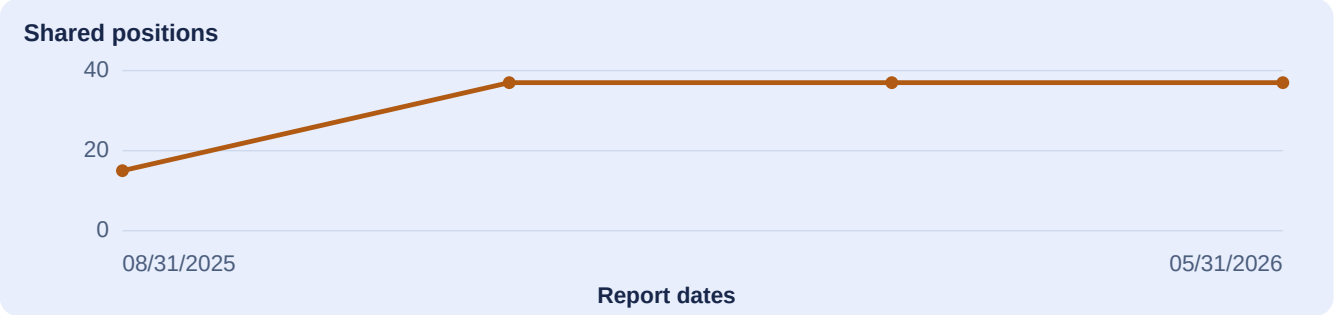
Largest shared positions

Security	LDRX	TMFC	Overlap
NVIDIA Corp	10.73%	9.40%	9.40%
Apple Inc	9.34%	8.29%	8.29%
Microsoft Corp	6.99%	6.24%	6.24%

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 +4.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	8.10%	9.40%	+1.29
Amazon.com Inc	4.19%	5.30%	+1.10
Intel Corp	0.00%	1.09%	+1.09
Apple Inc	7.28%	8.29%	+1.01
Advanced Micro Devices Inc	0.78%	1.69%	+0.91
All other shared classes			-0.98

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	TMFC · SEC
05/31/2026	56.96%	37	0001193125-26-320155	0001193125-26-320125
02/28/2026	52.53%	37	0001193125-26-185609	0001193125-26-185553
11/30/2025	58.51%	37	0000894189-26-002370	0000894189-26-002349
08/31/2025	37.03%	15	0000894189-25-012413	0000894189-25-012597