Portfolio overlap

LDRX / VGT

Overlap	Shared positions
43.68%	20

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 43.96%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 67.88%

Largest shared positions

Security	LDRX	VGT	Overlap
NVIDIA Corp	10.73%	16.82%	10.73%
Apple Inc	9.34%	14.57%	9.34%
Microsoft Corp	6.99%	9.46%	6.99%

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 +6.85 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
Lam Research Corp	0.00%	0.90%	+0.90
Applied Materials Inc	0.00%	0.80%	+0.80
Intel Corp	0.47%	1.09%	+0.61
All other shared classes			+1.24

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	VGT · SEC
05/31/2026	43.68%	20	0001193125-26-320155	0000052848-26-000893
02/28/2026	36.83%	17	0001193125-26-185609	0000052848-26-000413
11/30/2025	39.89%	17	0000894189-26-002370	0000052848-26-000149
08/31/2025	25.73%	7	0000894189-25-012413	0000052848-25-000265