Portfolio overlap

LDRX / VUSE

Overlap	Shared positions
36.91%	35

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 71.55%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 52.40%

Largest shared positions

Security	LDRX	VUSE	Overlap
Broadcom Inc	4.49%	3.09%	3.09%
Alphabet Inc	8.57%	2.76%	2.76%
NVIDIA Corp	10.73%	2.47%	2.47%

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 +1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.39%	+2.39
JPMorgan Chase & Co	1.96%	0.66%	-1.30
Lam Research Corp	0.00%	0.90%	+0.90
Caterpillar Inc	0.84%	0.00%	-0.84
Advanced Micro Devices Inc	0.00%	0.84%	+0.84
All other shared classes			-0.77

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	VUSE · SEC
05/31/2026	36.91%	35	0001193125-26-320155	0001193125-26-322685
02/28/2026	35.69%	33	0001193125-26-185609	0001193125-26-180831
11/30/2025	37.57%	33	0000894189-26-002370	0000894189-26-002977
08/31/2025	31.58%	18	0000894189-25-012413	0000894189-25-013074