Portfolio overlap

LDRX / ZECP

Overlap	Shared positions
40.27%	30

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 41.98%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / ZECP 65.17%

Largest shared positions

Security	LDRX	ZECP	Overlap
Alphabet Inc	8.57%	8.38%	8.38%
Apple Inc	9.34%	7.91%	7.91%
Microsoft Corp	6.99%	6.91%	6.91%

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 98.73%. The filing dates are 54–59 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 +1.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	7.09%	8.38%	+1.29
Apple Inc	6.91%	7.91%	+1.00
Applied Materials Inc	0.00%	0.80%	+0.80
Microsoft Corp	6.21%	6.91%	+0.69
Johnson & Johnson	1.49%	1.07%	-0.42
All other shared classes			-2.08

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	ZECP · SEC
05/31/2026	40.27%	30	0001193125-26-320155	0000910472-26-010783
02/28/2026	39.00%	30	0001193125-26-185609	0000910472-26-005961
11/30/2025	40.59%	33	0000894189-26-002370	0000910472-26-000946
08/31/2025	36.41%	15	0000894189-25-012413	0000910472-25-002530