Portfolio overlap

LEXI / MGC

Overlap	Shared positions
9.52%	15

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 12.45%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 39.26%

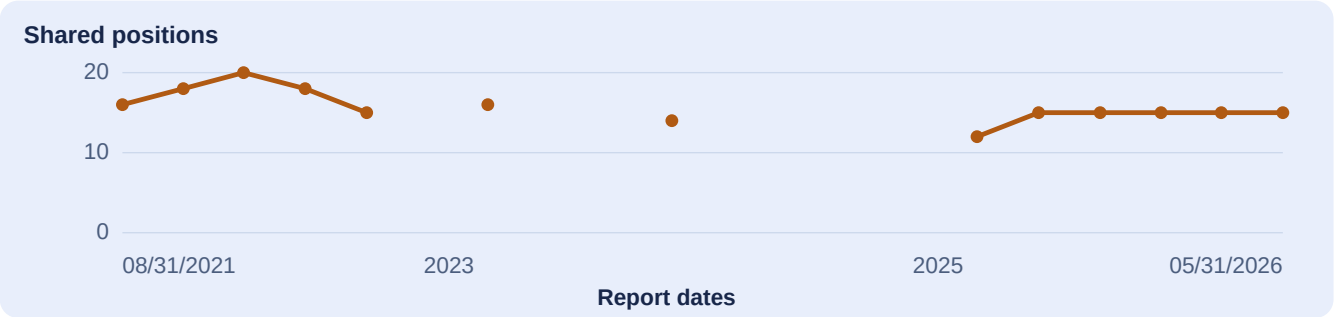
Largest shared positions

Security	LEXI	MGC	Overlap
NVIDIA Corp	1.67%	9.10%	1.67%
Alphabet Inc	1.08%	4.13%	1.08%
Apple Inc	0.91%	8.55%	0.91%

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





13 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.07%. The filing dates are 49–62 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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.56%	+0.56
Visa Inc	0.86%	0.44%	-0.42
Oracle Corp	0.52%	0.19%	-0.33
Tesla Inc	0.93%	0.68%	-0.25
Home Depot Inc/The	0.17%	0.00%	-0.17
All other shared classes			+0.24

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	LEXI · SEC	MGC · SEC
05/31/2026	9.52%	15	0001193125-26-323530	0000052848-26-000888
02/28/2026	9.87%	15	0000894189-26-012499	0000052848-26-000410
11/30/2025	9.29%	15	0000894189-26-002155	0000052848-26-000151
08/31/2025	10.34%	15	0000894189-25-012326	0000052848-25-000261
05/31/2025	9.28%	15	0001145549-25-049776	0001752724-25-182550
02/28/2025	8.60%	12	0001145549-25-027263	0001752724-25-092861
11/30/2023	8.26%	14	0001145549-24-003423	0001752724-24-017612
02/28/2023	8.19%	16	0001145549-23-023575	0001752724-23-091902
08/31/2022	7.83%	15	0001145549-22-062717	0001752724-22-243100
05/31/2022	9.27%	18	0001145549-22-044156	0001752724-22-172632
02/28/2022	9.94%	20	0001145549-22-024612	0001752724-22-098250
11/30/2021	9.07%	18	0001145549-22-001983	0001752724-22-020376
08/31/2021	11.94%	16	0001145549-21-060515	0001752724-21-231774