Portfolio overlap

LGDX / MLRG

Overlap	Shared positions
63.50%	258

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 97.39%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 82.12%

Largest shared positions

Security	LGDX	MLRG	Overlap
NVIDIA Corp	8.39%	7.20%	7.20%
Apple Inc	5.20%	6.94%	5.20%
Microsoft Corp	4.83%	5.29%	4.83%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	2.19%	2.92%	+0.73
Advanced Micro Devices Inc	0.59%	1.19%	+0.60
Micron Technology Inc	0.90%	1.42%	+0.52
Intel Corp	0.09%	0.60%	+0.51
Alphabet Inc	3.07%	2.57%	-0.50
All other shared classes			+0.82

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	LGDX · SEC	MLRG · SEC
07/31/2026	63.50%	258	0002000324-26-005383	0000940400-26-038484
04/30/2026	60.82%	239	0002000324-26-002541	0000940400-26-025202
01/31/2026	58.13%	207	0002000324-26-001194	0000940400-26-011801
10/31/2025	55.70%	230	0002000324-25-004780	0000940400-25-014349
07/31/2025	51.83%	222	0002000324-25-003758	0000940400-25-002568
04/30/2025	50.37%	241	0002000324-25-002239	0001752724-25-154986