Portfolio overlap

PFDE / SGLC

Overlap	Shared positions
54.22%	41

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 74.75%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 62.05%

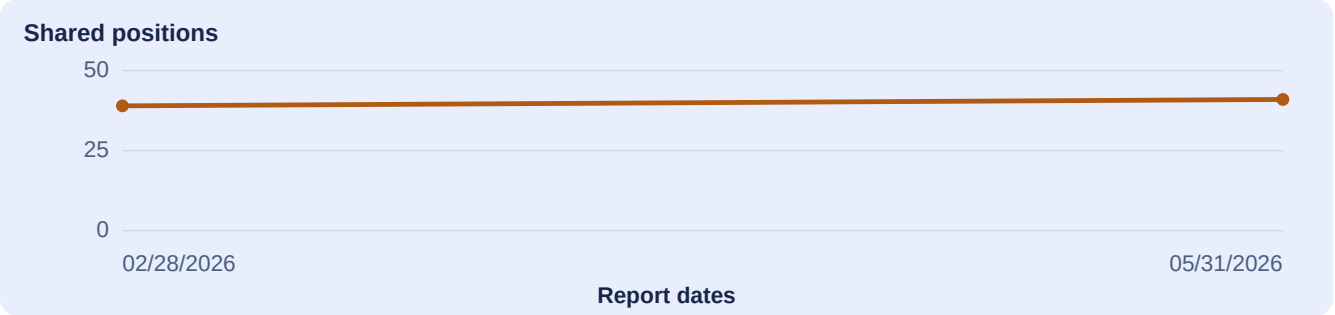
Largest shared positions

Security	PFDE	SGLC	Overlap
NVIDIA Corp	9.84%	7.75%	7.75%
Apple Inc	6.21%	6.78%	6.21%
Microsoft Corp	5.20%	5.17%	5.17%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 58–102 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 +1.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.55%	+2.55
Berkshire Hathaway Inc	2.31%	0.00%	-2.31
Micron Technology Inc	1.82%	3.80%	+1.98
Broadcom Inc	1.87%	3.14%	+1.27
Eli Lilly & Co	1.45%	0.44%	-1.00
All other shared classes			-1.29

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	PFDE · SEC	SGLC · SEC
05/31/2026	54.22%	41	0001193125-26-319497	0001193125-26-320153
02/28/2026	53.02%	39	0001193125-26-185281	0001193125-26-265276