Portfolio overlap

ACIO / LSAF

Overlap	Shared positions
5.35%	17

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 6.24%

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 16.56%

Largest shared positions

Security	ACIO	LSAF	Overlap
Visa Inc	1.89%	1.01%	1.01%
Citigroup Inc	0.91%	0.89%	0.89%
Dell Technologies Inc	0.32%	0.91%	0.32%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–63 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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	0.00%	1.01%	+1.01
PulteGroup Inc	0.58%	0.00%	-0.58
Palantir Technologies Inc	0.53%	0.00%	-0.53
Marriott International Inc/MD	0.49%	0.00%	-0.49
Elevance Health Inc	0.00%	0.29%	+0.29
All other shared classes			+1.91

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	ACIO · SEC	LSAF · SEC
07/31/2026	5.35%	17	0001193125-26-407774	0000910472-26-015126
04/30/2026	3.74%	10	0001193125-26-285095	0000910472-26-009147
01/31/2026	7.00%	11	0000894189-26-009751	0000910472-26-004268
10/31/2025	4.67%	8	0000894189-25-020358	0000910472-25-006039
07/31/2025	4.53%	6	0000894189-25-010501	0000910472-25-001580
04/30/2025	7.64%	11	0001145549-25-043647	0001752724-25-148243
01/31/2025	3.25%	4	0001145549-25-023814	0001752724-25-070689
10/31/2024	8.84%	10	0001145549-24-082819	0001752724-24-294334
07/31/2024	10.13%	12	0001145549-24-062207	0001752724-24-206985
04/30/2024	9.24%	10	0001145549-24-036685	0001752724-24-149090
01/31/2024	8.81%	10	0001145549-24-020651	0001752724-24-073357
10/31/2023	10.60%	12	0001145549-23-078373	0001752724-24-000100
07/31/2023	14.33%	15	0001145549-23-060544	0001752724-23-218724
04/30/2023	5.93%	7	0001145549-23-039953	0001752724-23-148434
01/31/2023	5.68%	6	0001145549-23-021913	0001752724-23-075624
10/31/2022	5.85%	6	0001145549-22-080178	0001752724-22-297341
07/31/2022	3.24%	4	0001145549-22-060575	0001752724-22-221300
04/30/2022	9.62%	10	0001145549-22-040415	0001752724-22-147315
01/31/2022	9.56%	10	0001145549-22-021341	0001752724-22-077988
10/31/2021	8.30%	9	0001145549-21-075939	0001752724-21-286048
07/31/2021	11.73%	12	0001145549-21-058223	0001752724-21-214364
04/30/2021	14.31%	15	0001145549-21-038471	0001752724-21-135463
01/31/2021	16.00%	17	0001145549-21-020224	0001752724-21-062859
10/31/2020	11.23%	12	0001145549-20-076550	0001752724-20-270931
07/31/2020	4.67%	5	0001145549-20-058920	0001752724-20-196430
04/30/2020	10.73%	11	0001145549-20-037737	0001752724-20-127302