Portfolio overlap

ACIO / LSAT

Overlap	Shared positions
0.17%	1

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.17%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

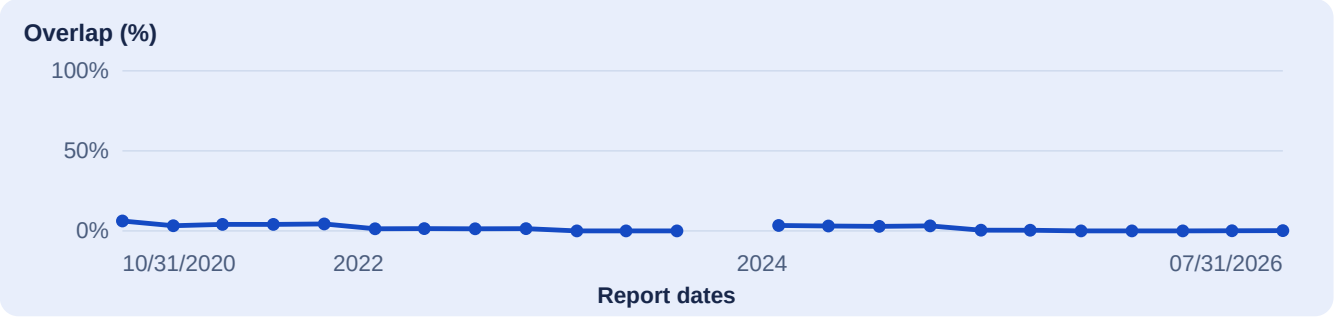
Overlap / LSAT 3.45%

Largest shared positions

Security	ACIO	LSAT	Overlap
Fortinet Inc	0.17%	3.45%	0.17%

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





23 matched portfolio dates from 10/31/2020 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 44–62 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fortinet Inc	0.09%	0.17%	+0.08
All other shared classes			0.00

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	LSAT · SEC
07/31/2026	0.17%	1	0001193125-26-407774	0000910472-26-015125
04/30/2026	0.09%	1	0001193125-26-285095	0000910472-26-009146
01/31/2026	0.00%	0	0000894189-26-009751	0000910472-26-004267
10/31/2025	0.00%	0	0000894189-25-020358	0000910472-25-006037
07/31/2025	0.00%	0	0000894189-25-010501	0000910472-25-001581
04/30/2025	0.42%	1	0001145549-25-043647	0001752724-25-148241
01/31/2025	0.45%	1	0001145549-25-023814	0001752724-25-070690
10/31/2024	3.14%	4	0001145549-24-082819	0001752724-24-294337
07/31/2024	2.84%	4	0001145549-24-062207	0001752724-24-206984
04/30/2024	3.06%	4	0001145549-24-036685	0001752724-24-149093
01/31/2024	3.40%	4	0001145549-24-020651	0001752724-24-073353
07/31/2023	0.00%	0	0001145549-23-060544	0001752724-23-218721
04/30/2023	0.00%	0	0001145549-23-039953	0001752724-23-148430
01/31/2023	0.00%	0	0001145549-23-021913	0001752724-23-075620
10/31/2022	1.41%	1	0001145549-22-080178	0001752724-22-297340
07/31/2022	1.32%	1	0001145549-22-060575	0001752724-22-221297
04/30/2022	1.43%	1	0001145549-22-040415	0001752724-22-147313
01/31/2022	1.33%	1	0001145549-22-021341	0001752724-22-078003
10/31/2021	4.35%	3	0001145549-21-075939	0001752724-21-286054
07/31/2021	4.06%	3	0001145549-21-058223	0001752724-21-214373
04/30/2021	4.07%	3	0001145549-21-038471	0001752724-21-135394
01/31/2021	3.23%	2	0001145549-21-020224	0001752724-21-062858
10/31/2020	6.20%	3	0001145549-20-076550	0001752724-20-270930