Portfolio overlap

ACVF / LSAT

Overlap	Shared positions
0.48%	6

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.48%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

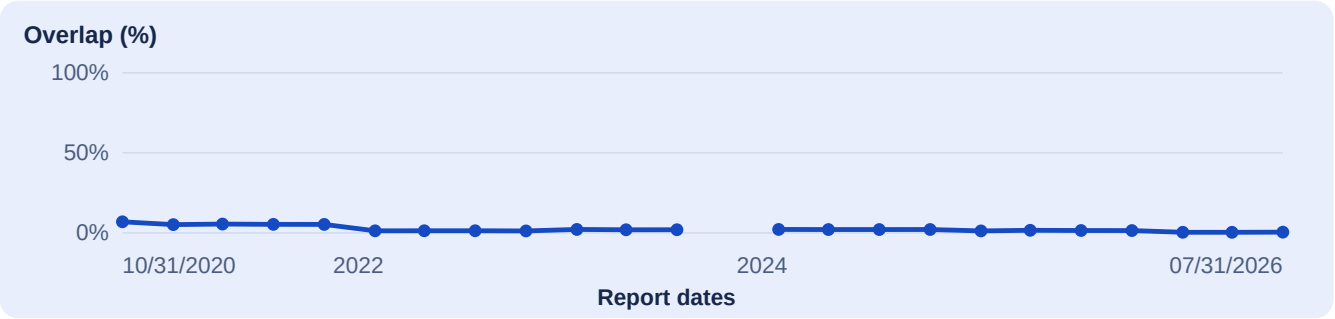
Overlap / LSAT 18.85%

Largest shared positions

Security	ACVF	LSAT	Overlap
FORTINET INC	0.24%	3.45%	0.24%
D R HORTON INC	0.09%	2.84%	0.09%
SOUTHWEST AIRLINES CO	0.07%	2.83%	0.07%

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 96.55%. The filing dates are 48–60 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FORTINET, INC.	0.13%	0.24%	+0.11
D.R. HORTON, INC.	0.10%	0.09%	-0.01
SOUTHWEST AIRLINES CO.	0.06%	0.07%	+0.01
FORTIVE CORPORATION	0.03%	0.03%	-0.0017
SYNCHRONY FINANCIAL	0.01%	0.01%	-0.00059
All other shared classes			+0.00019

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	ACVF · SEC	LSAT · SEC
07/31/2026	0.48%	6	0001004726-26-009289	0000910472-26-015125
04/30/2026	0.37%	6	0001004726-26-005557	0000910472-26-009146
01/31/2026	0.39%	6	0001004726-26-002173	0000910472-26-004267
10/31/2025	1.47%	8	0001004726-25-003393	0000910472-25-006037
07/31/2025	1.50%	8	0001004726-25-000960	0000910472-25-001581
04/30/2025	1.63%	8	0001752724-25-160217	0001752724-25-148241
01/31/2025	1.25%	8	0001752724-25-074505	0001752724-25-070690
10/31/2024	2.12%	12	0001752724-24-296967	0001752724-24-294337
07/31/2024	2.09%	12	0001752724-24-216888	0001752724-24-206984
04/30/2024	2.10%	12	0001752724-24-147279	0001752724-24-149093
01/31/2024	2.16%	12	0001752724-24-069981	0001752724-24-073353
07/31/2023	1.98%	9	0001752724-23-214905	0001752724-23-218721
04/30/2023	1.96%	9	0001752724-23-143580	0001752724-23-148430
01/31/2023	2.17%	9	0001752724-23-074094	0001752724-23-075620
10/31/2022	1.23%	11	0001752724-22-292087	0001752724-22-297340
07/31/2022	1.34%	11	0001752724-22-220943	0001752724-22-221297
04/30/2022	1.34%	11	0001752724-22-149785	0001752724-22-147313
01/31/2022	1.30%	11	0001752724-22-078860	0001752724-22-078003
10/31/2021	5.30%	13	0001752724-21-284645	0001752724-21-286054
07/31/2021	5.34%	13	0001752724-21-210672	0001752724-21-214373
04/30/2021	5.52%	13	0001752724-21-135289	0001752724-21-135394
01/31/2021	5.17%	13	0001752724-21-065880	0001752724-21-062858
10/31/2020	6.94%	17	0001752724-20-274538	0001752724-20-270930