Portfolio overlap

ACWI / LSAT

Overlap	Shared positions
0.32%	9

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 0.32%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 29.41%

Largest shared positions

Security	ACWI	LSAT	Overlap
FORTINET INC	0.10%	3.45%	0.10%
FERGUSON ENTERPRISES INC DE	0.04%	3.17%	0.04%
AMERICAN INTERNATIONAL GROUP INC	0.04%	3.39%	0.04%

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 48–63 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 +0.0048 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FORTINET, INC.	0.05%	0.10%	+0.05
GODADDY INC	0.01%	0.00%	-0.01
EQUITABLE HOLDINGS INC	0.01%	0.00%	-0.01
FERGUSON ENTERPRISES INC.	0.05%	0.04%	-0.01
D.R. HORTON, INC.	0.04%	0.04%	-0.0045
All other shared classes			-0.01

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	ACWI · SEC	LSAT · SEC
07/31/2026	0.32%	9	0001004726-26-008801	0000910472-26-015125
04/30/2026	0.31%	11	0001004726-26-005212	0000910472-26-009146
01/31/2026	0.32%	11	0001410368-26-031726	0000910472-26-004267
10/31/2025	0.40%	9	0001410368-25-043366	0000910472-25-006037
07/31/2025	0.41%	9	0001410368-25-010190	0000910472-25-001581
04/30/2025	0.45%	9	0001752724-25-157914	0001752724-25-148241
01/31/2025	0.46%	11	0001752724-25-070929	0001752724-25-070690
10/31/2024	1.64%	18	0001752724-24-294663	0001752724-24-294337
07/31/2024	1.62%	18	0001752724-24-222471	0001752724-24-206984
04/30/2024	1.67%	17	0001752724-24-147854	0001752724-24-149093
01/31/2024	1.80%	17	0001752724-24-070922	0001752724-24-073353
07/31/2023	0.97%	16	0001752724-23-216320	0001752724-23-218721
04/30/2023	0.97%	16	0001752724-23-146541	0001752724-23-148430
01/31/2023	1.05%	15	0001752724-23-071880	0001752724-23-075620
10/31/2022	0.95%	19	0001752724-22-292897	0001752724-22-297340
07/31/2022	0.89%	19	0001752724-22-218307	0001752724-22-221297
04/30/2022	0.91%	19	0001752724-22-149585	0001752724-22-147313
01/31/2022	0.92%	19	0001752724-22-075672	0001752724-22-078003
10/31/2021	2.16%	21	0001752724-21-283266	0001752724-21-286054
07/31/2021	2.27%	21	0001752724-21-210891	0001752724-21-214373
04/30/2021	2.26%	21	0001752724-21-144502	0001752724-21-135394
01/31/2021	2.25%	21	0001752724-21-068106	0001752724-21-062858
10/31/2020	4.93%	19	0001752724-20-272705	0001752724-20-270930