Portfolio overlap

ADME / LSAT

Overlap	Shared positions
0.17%	1

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 0.17%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 3.45%

Largest shared positions

Security	ADME	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 96.55%. 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	ADME · SEC	LSAT · SEC
07/31/2026	0.17%	1	0001193125-26-407775	0000910472-26-015125
04/30/2026	0.09%	1	0001193125-26-285089	0000910472-26-009146
01/31/2026	0.00%	0	0000894189-26-009747	0000910472-26-004267
10/31/2025	0.00%	0	0000894189-25-020361	0000910472-25-006037
07/31/2025	0.00%	0	0000894189-25-010505	0000910472-25-001581
04/30/2025	0.43%	1	0001145549-25-043648	0001752724-25-148241
01/31/2025	0.45%	1	0001145549-25-023813	0001752724-25-070690
10/31/2024	3.16%	4	0001145549-24-082817	0001752724-24-294337
07/31/2024	2.84%	4	0001145549-24-062209	0001752724-24-206984
04/30/2024	3.08%	4	0001145549-24-036686	0001752724-24-149093
01/31/2024	3.38%	4	0001145549-24-020654	0001752724-24-073353
07/31/2023	0.00%	0	0001145549-23-060533	0001752724-23-218721
04/30/2023	0.00%	0	0001145549-23-039955	0001752724-23-148430
01/31/2023	0.00%	0	0001145549-23-021901	0001752724-23-075620
10/31/2022	0.00%	0	0001145549-22-080185	0001752724-22-297340
07/31/2022	0.00%	0	0001145549-22-060569	0001752724-22-221297
04/30/2022	0.00%	0	0001145549-22-040419	0001752724-22-147313
01/31/2022	0.00%	0	0001145549-22-021338	0001752724-22-078003
10/31/2021	3.79%	3	0001145549-21-075940	0001752724-21-286054
07/31/2021	5.48%	4	0001145549-21-058227	0001752724-21-214373
04/30/2021	5.65%	4	0001145549-21-038470	0001752724-21-135394
01/31/2021	5.04%	3	0001145549-21-020215	0001752724-21-062858
10/31/2020	6.77%	4	0001145549-20-076552	0001752724-20-270930