Portfolio overlap

AIED / LSAT

Overlap	Shared positions
5.93%	3

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 5.93%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 10.66%

Largest shared positions

Security	AIED	LSAT	Overlap
FORTINET INC	2.94%	3.45%	2.94%
CF INDUSTRIES HO	1.58%	3.69%	1.58%
DAVITA INC	1.41%	3.52%	1.41%

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





16 matched portfolio dates from 04/30/2021 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 48–59 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 +5.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FORTINET INC	0.00%	2.94%	+2.94
CF INDUSTRIES HOLDINGS INC	0.00%	1.58%	+1.58
DAVITA INC	0.00%	1.41%	+1.41
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.

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Report dates	Weight (%)	Classes	AIED · SEC	LSAT · SEC
07/31/2026	5.93%	3	0000910472-26-015171	0000910472-26-015125
04/30/2026	0.00%	0	0000910472-26-009789	0000910472-26-009146
01/31/2026	0.82%	1	0000910472-26-004431	0000910472-26-004267
10/31/2025	1.13%	1	0000910472-25-006023	0000910472-25-006037
07/31/2025	1.23%	1	0000910472-25-001513	0000910472-25-001581
04/30/2025	0.00%	0	0001752724-25-158261	0001752724-25-148241
01/31/2025	0.00%	0	0001752724-25-061609	0001752724-25-070690
10/31/2024	2.34%	2	0001752724-24-298369	0001752724-24-294337
07/31/2024	4.65%	3	0001752724-24-213880	0001752724-24-206984
04/30/2024	0.00%	0	0001752724-24-142676	0001752724-24-149093
01/31/2024	1.05%	1	0001752724-24-061608	0001752724-24-073353
07/31/2023	6.45%	2	0001752724-23-214161	0001752724-23-218721
01/31/2023	4.38%	4	0001752724-23-063328	0001752724-23-075620
10/31/2022	5.60%	2	0001752724-22-297305	0001752724-22-297340
01/31/2022	0.00%	0	0001752724-22-068966	0001752724-22-078003
04/30/2021	8.03%	4	0001752724-21-133389	0001752724-21-135394