Portfolio overlap

ALRG / LSAT

Overlap	Shared positions
0.99%	1

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 0.99%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 2.83%

Largest shared positions

Security	ALRG	LSAT	Overlap
Southwest Airlines Co	0.99%	2.83%	0.99%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southwest Airlines Co	0.45%	0.99%	+0.54
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	ALRG · SEC	LSAT · SEC
07/31/2026	0.99%	1	0001410368-26-097414	0000910472-26-015125
04/30/2026	0.45%	1	0001410368-26-064511	0000910472-26-009146
01/31/2026	0.00%	0	0001410368-26-032034	0000910472-26-004267
10/31/2025	0.00%	0	0001410368-25-040041	0000910472-25-006037
07/31/2025	0.00%	0	0001410368-25-010592	0000910472-25-001581