Portfolio overlap

AZTD / LSAT

Overlap	Shared positions
5.50%	2

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 5.50%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 6.95%

Largest shared positions

Security	AZTD	LSAT	Overlap
DaVita Inc	3.06%	3.52%	3.06%
Halozyme Therapeutics Inc	2.45%	3.43%	2.45%

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





15 matched portfolio dates from 10/31/2022 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 48–61 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Halozyme Therapeutics Inc	1.76%	2.45%	+0.69
DaVita Inc	2.74%	3.06%	+0.31
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	AZTD · SEC	LSAT · SEC
07/31/2026	5.50%	2	0002000324-26-004433	0000910472-26-015125
04/30/2026	4.50%	2	0002000324-26-002734	0000910472-26-009146
01/31/2026	2.09%	1	0002000324-26-001215	0000910472-26-004267
10/31/2025	0.00%	0	0002000324-25-004807	0000910472-25-006037
07/31/2025	0.00%	0	0002000324-25-003634	0000910472-25-001581
04/30/2025	0.00%	0	0002000324-25-002162	0001752724-25-148241
01/31/2025	0.00%	0	0002000324-25-001048	0001752724-25-070690
10/31/2024	0.00%	0	0002000324-24-003553	0001752724-24-294337
07/31/2024	0.00%	0	0002000324-24-002793	0001752724-24-206984
04/30/2024	0.00%	0	0002000324-24-001753	0001752724-24-149093
01/31/2024	0.00%	0	0002000324-24-001053	0001752724-24-073353
07/31/2023	0.00%	0	0001387131-23-011634	0001752724-23-218721
04/30/2023	0.00%	0	0001387131-23-007842	0001752724-23-148430
01/31/2023	0.00%	0	0001387131-23-004191	0001752724-23-075620
10/31/2022	0.00%	0	0001387131-22-012836	0001752724-22-297340