Portfolio overlap

BMVP / LSAT

Overlap	Shared positions
5.57%	3

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 5.57%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 10.34%

Largest shared positions

Security	BMVP	LSAT	Overlap
CF Industries Holdings, Inc.	2.01%	3.69%	2.01%
Fortinet, Inc.	1.83%	3.45%	1.83%
Synchrony Financial	1.73%	3.20%	1.73%

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 48–60 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 -1.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FERGUSON ENTERPRISES INC	2.02%	0.00%	-2.02
Fortinet, Inc.	0.00%	1.83%	+1.83
SUN COMMUNITIES INC	1.78%	0.00%	-1.78
CF Industries Holdings, Inc.	1.68%	2.01%	+0.33
Synchrony Financial	1.97%	1.73%	-0.24
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	BMVP · SEC	LSAT · SEC
07/31/2026	5.57%	3	0001209466-26-001324	0000910472-26-015125
04/30/2026	7.45%	4	0001209466-26-000900	0000910472-26-009146
01/31/2026	1.51%	1	0001209466-26-000447	0000910472-26-004267
10/31/2025	7.24%	4	0001209466-25-000659	0000910472-25-006037
07/31/2025	3.70%	2	0001209466-25-000332	0000910472-25-001581
04/30/2025	1.62%	1	0001752724-25-161211	0001752724-25-148241
01/31/2025	1.84%	1	0001752724-25-073151	0001752724-25-070690
10/31/2024	0.00%	0	0001752724-24-298122	0001752724-24-294337
07/31/2024	3.66%	2	0001752724-24-223064	0001752724-24-206984
04/30/2024	3.65%	2	0001752724-24-144989	0001752724-24-149093
01/31/2024	7.64%	4	0001752724-24-074294	0001752724-24-073353
07/31/2023	6.84%	5	0001752724-23-220736	0001752724-23-218721
04/30/2023	5.95%	4	0001752724-23-148562	0001752724-23-148430
01/31/2023	6.13%	4	0001752724-23-075846	0001752724-23-075620
10/31/2022	5.37%	3	0001752724-22-295653	0001752724-22-297340
07/31/2022	6.49%	2	0001752724-22-216977	0001752724-22-221297
04/30/2022	7.39%	3	0001752724-22-148518	0001752724-22-147313
01/31/2022	4.76%	3	0001752724-22-078220	0001752724-22-078003
10/31/2021	1.39%	3	0001752724-21-284758	0001752724-21-286054
07/31/2021	3.82%	2	0001752724-21-210764	0001752724-21-214373
04/30/2021	1.38%	3	0001752724-21-142133	0001752724-21-135394
01/31/2021	1.02%	2	0001752724-21-069192	0001752724-21-062858
10/31/2020	0.00%	0	0001752724-20-275555	0001752724-20-270930