Portfolio overlap

EGLE / LSAF

Overlap	Shared positions
5.81%	37

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 5.81%

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 36.94%

Largest shared positions

Security	EGLE	LSAF	Overlap
WALT DISNEY CO/THE COMMON STOCK	0.90%	0.94%	0.90%
CITIGROUP INC COMMON STOCK	0.53%	0.89%	0.53%
T-MOBILE US INC COMMON STOCK	0.43%	0.96%	0.43%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE WALT DISNEY COMPANY	0.00%	0.90%	+0.90
PALANTIR TECHNOLOGIES INC.	0.89%	0.00%	-0.89
CITIGROUP INC.	0.00%	0.53%	+0.53
T-MOBILE US, INC.	0.00%	0.43%	+0.43
MCKESSON CORPORATION	0.00%	0.23%	+0.23
All other shared classes			-0.68

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	EGLE · SEC	LSAF · SEC
07/31/2026	5.81%	37	0002048251-26-008599	0000910472-26-015126
04/30/2026	5.30%	38	0002048251-26-005549	0000910472-26-009147
01/31/2026	4.76%	34	0002048251-26-002823	0000910472-26-004268
10/31/2025	6.85%	42	0002048251-25-003746	0000910472-25-006039
07/31/2025	5.31%	39	0002048251-25-000528	0000910472-25-001580
04/30/2025	6.88%	38	0001752724-25-162608	0001752724-25-148243