Portfolio overlap

FTEC / LSAT

Overlap	Shared positions
0.56%	2

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 0.56%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 6.63%

Largest shared positions

Security	FTEC	LSAT	Overlap
Fortinet Inc	0.48%	3.45%	0.48%
GoDaddy Inc	0.08%	3.18%	0.08%

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 44–60 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fortinet Inc	0.31%	0.48%	+0.17
GoDaddy Inc	0.09%	0.08%	-0.01
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	FTEC · SEC	LSAT · SEC
07/31/2026	0.56%	2	0001410368-26-097236	0000910472-26-015125
04/30/2026	0.40%	2	0001410368-26-063885	0000910472-26-009146
01/31/2026	0.45%	2	0001410368-26-029067	0000910472-26-004267
10/31/2025	0.42%	3	0001410368-25-040134	0000910472-25-006037
07/31/2025	0.46%	3	0001410368-25-009101	0000910472-25-001581
04/30/2025	0.57%	3	0001752724-25-154403	0001752724-25-148241
01/31/2025	0.51%	3	0001752724-25-061617	0001752724-25-070690
10/31/2024	0.17%	2	0001752724-24-295022	0001752724-24-294337
07/31/2024	0.14%	2	0001752724-24-216874	0001752724-24-206984
04/30/2024	0.16%	2	0001752724-24-145218	0001752724-24-149093
01/31/2024	0.12%	2	0001752724-24-067230	0001752724-24-073353
07/31/2023	0.34%	2	0001752724-23-216656	0001752724-23-218721
04/30/2023	0.32%	2	0001752724-23-139849	0001752724-23-148430
01/31/2023	0.35%	2	0001752724-23-066246	0001752724-23-075620
10/31/2022	0.89%	5	0001752724-22-294225	0001752724-22-297340
07/31/2022	0.82%	5	0001752724-22-217563	0001752724-22-221297
04/30/2022	0.91%	5	0001752724-22-144748	0001752724-22-147313
01/31/2022	0.84%	5	0001752724-22-070818	0001752724-22-078003
10/31/2021	3.73%	7	0001752724-21-276340	0001752724-21-286054
07/31/2021	4.00%	7	0001752724-21-204244	0001752724-21-214373
04/30/2021	4.45%	7	0001752724-21-140302	0001752724-21-135394
01/31/2021	4.33%	7	0001752724-21-054836	0001752724-21-062858
10/31/2020	9.55%	6	0001752724-20-265241	0001752724-20-270930