Portfolio overlap

LBAY / VDC

Overlap	Shared positions
9.35%	5

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 20.06%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 15.60%

Largest shared positions

Security	LBAY	VDC	Overlap
Altria Group Inc	5.19%	3.90%	3.90%
Procter & Gamble Co/The	2.99%	9.24%	2.99%
Keurig Dr Pepper Inc	4.66%	1.40%	1.40%

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 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	2.99%	+2.99
Altria Group Inc	3.55%	3.90%	+0.35
Lamb Weston Holdings Inc	0.00%	0.33%	+0.33
Marzetti Company/The	0.22%	0.00%	-0.22
Keurig Dr Pepper Inc	1.28%	1.40%	+0.12
All other shared classes			+0.07

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	LBAY · SEC	VDC · SEC
05/31/2026	9.35%	5	0002000324-26-003227	0000052848-26-000896
02/28/2026	5.69%	4	0002000324-26-001700	0000052848-26-000403
11/30/2025	5.69%	4	0002000324-26-000239	0000052848-26-000150
08/31/2025	4.65%	3	0002000324-25-004055	0000052848-25-000270
05/31/2025	4.20%	3	0001145549-25-048759	0001752724-25-182562
02/28/2025	3.78%	3	0001145549-25-027309	0001752724-25-092849
11/30/2024	4.12%	3	0001145549-25-004564	0001752724-25-016022
08/31/2024	8.14%	5	0001145549-24-065637	0001752724-24-241756
05/31/2024	5.24%	4	0001145549-24-046533	0001752724-24-166206
02/29/2024	4.62%	4	0001145549-24-022776	0001752724-24-093364
11/30/2023	4.64%	4	0001145549-24-004466	0001752724-24-017647
08/31/2023	4.67%	4	0001145549-23-064373	0001752724-23-242622
05/31/2023	4.67%	4	0001145549-23-045051	0001752724-23-169032
02/28/2023	4.58%	4	0001145549-23-024925	0001752724-23-091884
11/30/2022	4.68%	4	0001145549-23-002835	0001752724-23-016400
08/31/2022	4.65%	4	0001145549-22-063415	0001752724-22-243111
05/31/2022	5.67%	5	0001145549-22-044392	0001752724-22-172646
02/28/2022	5.51%	4	0001145549-22-023276	0001752724-22-098290
11/30/2021	2.47%	3	0001145549-22-003249	0001752724-22-020335
08/31/2021	2.60%	3	0001145549-21-062042	0001752724-21-231773
05/31/2021	2.90%	3	0001145549-21-043902	0001752724-21-162150
02/28/2021	3.02%	3	0001145549-21-022629	0001752724-21-088439
11/30/2020	1.42%	1	0001145549-21-004638	0001752724-21-016647