Portfolio overlap

LBAY / VEGI

Overlap	Shared positions
4.17%	2

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 7.22%

iShares MSCI Agriculture Producers ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / VEGI 4.17%

Largest shared positions

Security	LBAY	VEGI	Overlap
Bunge Global SA	3.86%	3.11%	3.11%
Lamb Weston Holdings Inc	3.36%	1.06%	1.06%

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 96.95%. The filing dates are 50–60 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 +1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lamb Weston Holdings Inc	0.00%	1.06%	+1.06
Bunge Global SA	2.96%	3.11%	+0.15
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.

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Report dates	Weight (%)	Classes	LBAY · SEC	VEGI · SEC
05/31/2026	4.17%	2	0002000324-26-003227	0001004726-26-006448
02/28/2026	2.96%	1	0002000324-26-001700	0001410368-26-039482
11/30/2025	4.49%	2	0002000324-26-000239	0001410368-26-006906
08/31/2025	3.94%	2	0002000324-25-004055	0001410368-25-017905
05/31/2025	3.77%	2	0001145549-25-048759	0001752724-25-177713
02/28/2025	7.64%	3	0001145549-25-027309	0001752724-25-090474
11/30/2024	8.19%	3	0001145549-25-004564	0001752724-25-012552
08/31/2024	7.61%	3	0001145549-24-065637	0001752724-24-239355
05/31/2024	7.92%	3	0001145549-24-046533	0001752724-24-165626
02/29/2024	4.76%	2	0001145549-24-022776	0001752724-24-088806
11/30/2023	5.29%	2	0001145549-24-004466	0001752724-24-015045
08/31/2023	5.38%	2	0001145549-23-064373	0001752724-23-238761
05/31/2023	4.62%	2	0001145549-23-045051	0001752724-23-165641
02/28/2023	4.88%	2	0001145549-23-024925	0001752724-23-086828
11/30/2022	4.86%	2	0001145549-23-002835	0001752724-23-012288
08/31/2022	6.27%	2	0001145549-22-063415	0001752724-22-234835
05/31/2022	6.13%	2	0001145549-22-044392	0001752724-22-167574
02/28/2022	8.42%	3	0001145549-22-023276	0001752724-22-092716
11/30/2021	7.37%	3	0001145549-22-003249	0001752724-22-015648
08/31/2021	6.89%	3	0001145549-21-062042	0001752724-21-228290
05/31/2021	7.51%	3	0001145549-21-043902	0001752724-21-159053
02/28/2021	7.36%	3	0001145549-21-022629	0001752724-21-086158
11/30/2020	0.00%	0	0001145549-21-004638	0001752724-21-013706