# Portfolio overlap

## LSAF / PSAI

| Overlap | Shared positions |
|---|---|
| 10.53% | 13 |

## LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 12.75%

## Pacer S&P 500 3AI Top 100 ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PSAI 14.92%

## Largest shared positions

| Security | LSAF | PSAI | Overlap |
|---|---|---|---|
| MARATHON PETROLE | 1.16% | 1.74% | 1.16% |
| VALERO ENERGY | 1.12% | 1.72% | 1.12% |
| GENERAL MOTORS C | 1.10% | 2.05% | 1.10% |

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







1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | LSAF · SEC | PSAI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 10.53% | 13 | 0000910472-26-015126 | 0000894189-29-029033 |