Portfolio overlap

LSAF / RFLR

Overlap	Shared positions
0.60%	6

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 6.14%

Innovator U.S. Small Cap Managed Floor ETF

Report dates 07/31/2026 | 95.09% NAV

Overlap / RFLR 0.60%

Largest shared positions

Security	LSAF	RFLR	Overlap
TRAVEL + LEISURE	0.94%	0.14%	0.14%
PVH CORP	1.10%	0.12%	0.12%
GRAND CANYON EDU	0.96%	0.12%	0.12%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.61%. The filing dates are 48–59 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Virtu Financial Inc	0.14%	0.00%	-0.14
Teradata Corp	0.12%	0.00%	-0.12
PVH CORP	0.00%	0.12%	+0.12
PEOPLE INC	0.00%	0.08%	+0.08
YETI Holdings Inc	0.08%	0.00%	-0.08
All other shared classes			+0.02

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	LSAF · SEC	RFLR · SEC
07/31/2026	0.60%	6	0000910472-26-015126	0000894189-26-028381
04/30/2026	0.72%	6	0000910472-26-009147	0000894189-26-019808
01/31/2026	1.21%	8	0000910472-26-004268	0000894189-26-009581
10/31/2025	0.72%	4	0000910472-25-006039	0000894189-25-018603
07/31/2025	0.86%	4	0000910472-25-001580	0000894189-25-008637
01/31/2025	0.52%	3	0001752724-25-070689	0001145549-25-022728
10/31/2024	0.31%	2	0001752724-24-294334	0001145549-24-082193