Portfolio overlap

LSAF / SPGP

Overlap	Shared positions
12.90%	13

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 13.04%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 16.52%

Largest shared positions

Security	LSAF	SPGP	Overlap
AMERIPRISE FINAN	1.14%	1.25%	1.14%
EXPEDIA GROUP IN	1.08%	1.96%	1.08%
TRAVELERS COS IN	1.07%	1.31%	1.07%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.24%. The filing dates are 48–63 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 +5.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXPEDIA GROUP INC	0.00%	1.08%	+1.08
eBay Inc.	1.04%	0.00%	-1.04
VISA INC	0.00%	1.01%	+1.01
MOODY'S CORP	0.00%	1.00%	+1.00
LAS VEGAS SANDS CORP	0.00%	1.00%	+1.00
All other shared classes			+2.31

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	SPGP · SEC
07/31/2026	12.90%	13	0000910472-26-015126	0001209466-26-001339
04/30/2026	7.54%	8	0000910472-26-009147	0001209466-26-000896
01/31/2026	9.57%	10	0000910472-26-004268	0001209466-26-000441
10/31/2025	13.39%	14	0000910472-25-006039	0001209466-25-000638
07/31/2025	12.56%	13	0000910472-25-001580	0001209466-25-000154
04/30/2025	10.10%	11	0001752724-25-148243	0001752724-25-161248
01/31/2025	8.81%	9	0001752724-25-070689	0001752724-25-073131
10/31/2024	12.65%	13	0001752724-24-294334	0001752724-24-298130
07/31/2024	18.10%	19	0001752724-24-206985	0001752724-24-223080
04/30/2024	15.14%	16	0001752724-24-149090	0001752724-24-144995
01/31/2024	18.57%	19	0001752724-24-073357	0001752724-24-074310
10/31/2023	23.66%	24	0001752724-24-000100	0001752724-23-294789
07/31/2023	29.05%	29	0001752724-23-218724	0001752724-23-220691
04/30/2023	14.79%	15	0001752724-23-148434	0001752724-23-148494
01/31/2023	15.60%	16	0001752724-23-075624	0001752724-23-076147
10/31/2022	14.50%	15	0001752724-22-297341	0001752724-22-295634
07/31/2022	15.75%	16	0001752724-22-221300	0001752724-22-217059
04/30/2022	11.76%	12	0001752724-22-147315	0001752724-22-148500
01/31/2022	12.26%	13	0001752724-22-077988	0001752724-22-078845
10/31/2021	16.54%	17	0001752724-21-286048	0001752724-21-285048
07/31/2021	19.33%	19	0001752724-21-214364	0001752724-21-210753
04/30/2021	19.03%	19	0001752724-21-135463	0001752724-21-142140
01/31/2021	18.03%	18	0001752724-21-062859	0001752724-21-069221
10/31/2020	15.67%	16	0001752724-20-270931	0001752724-20-275551
07/31/2020	17.65%	18	0001752724-20-196430	0001752724-20-199032
04/30/2020	15.22%	16	0001752724-20-127302	0001752724-20-131748