Portfolio overlap

LSAT / LSEQ

Overlap	Shared positions
4.22%	4

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 13.23%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 4.22%

Largest shared positions

Security	LSAT	LSEQ	Overlap
IRIDIUM COMMUNIC	2.83%	1.36%	1.36%
DAVITA INC	3.52%	1.19%	1.19%
FORTINET INC	3.45%	0.89%	0.89%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 48–61 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FORTINET INC	0.00%	0.89%	+0.89
IRIDIUM COMMUNICATIONS INC	2.14%	1.36%	-0.79
CF INDUSTRIES HOLDINGS INC	0.71%	0.00%	-0.71
DAVITA INC	0.76%	1.19%	+0.43
HALOZYME THERAPEUTICS INC	0.59%	0.77%	+0.18
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	LSAT · SEC	LSEQ · SEC
07/31/2026	4.22%	4	0000910472-26-015125	0001410368-26-099284
04/30/2026	4.20%	4	0000910472-26-009146	0001410368-26-067318
01/31/2026	3.40%	3	0000910472-26-004267	0001410368-26-033751
10/31/2025	4.24%	5	0000910472-25-006037	0001410368-25-039924
07/31/2025	5.36%	7	0000910472-25-001581	0001410368-25-012036
04/30/2025	4.11%	5	0001752724-25-148241	0001752724-25-162312
01/31/2025	2.42%	3	0001752724-25-070690	0001752724-25-074778
10/31/2024	4.45%	6	0001752724-24-294337	0001752724-24-298691
07/31/2024	6.15%	6	0001752724-24-206984	0001752724-24-222679
04/30/2024	9.26%	7	0001752724-24-149093	0001752724-24-150323
01/31/2024	5.93%	5	0001752724-24-073353	0001752724-24-075639