Portfolio overlap

LSAT / SCOW

Overlap	Shared positions
5.57%	3

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 8.91%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 5.99%

Largest shared positions

Security	LSAT	SCOW	Overlap
MATCH GROUP INC	3.38%	3.80%	3.38%
IRIDIUM COMMUNIC	2.83%	1.57%	1.57%
WESTERN UNION	2.70%	0.61%	0.61%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 48–60 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MATCH GROUP INC	3.75%	3.38%	-0.37
WESTERN UNION COMPANY (THE)	0.97%	0.61%	-0.36
IRIDIUM COMMUNICATIONS INC	1.44%	1.57%	+0.13
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	SCOW · SEC
07/31/2026	5.57%	3	0000910472-26-015125	0000894189-26-029038
04/30/2026	6.16%	3	0000910472-26-009146	0000894189-26-020711
01/31/2026	0.00%	0	0000910472-26-004267	0000894189-26-011713
10/31/2025	0.84%	1	0000910472-25-006037	0000894189-25-020182