Portfolio overlap

BUYW / CLSM

Overlap	Shared positions
11.10%	1

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 11.10%

ETC Cabana Target Leading Sector Moderate ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / CLSM 30.33%

Largest shared positions

Security	BUYW	CLSM	Overlap
INVES NASDAQ 100	11.10%	30.33%	11.10%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INVESCO EXCHANGE-TRADED FUND TRUST II	11.12%	11.10%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUYW · SEC	CLSM · SEC
07/31/2026	11.10%	1	0000910472-26-015189	0000910472-26-015175
04/30/2026	11.12%	1	0000910472-26-009943	0000910472-26-009785
01/31/2026	20.39%	2	0000910472-26-005080	0000910472-26-004428
10/31/2025	9.87%	1	0000910472-25-006175	0000910472-25-006018
07/31/2025	13.03%	1	0000910472-25-001654	0000910472-25-001508
04/30/2025	5.14%	1	0001752724-25-161695	0001752724-25-158259
01/31/2025	22.75%	2	0001752724-25-075034	0001752724-25-061606
10/31/2024	12.19%	1	0001752724-24-298417	0001752724-24-298366
07/31/2024	0.00%	0	0001752724-24-223199	0001752724-24-210298
04/30/2024	0.00%	0	0001752724-24-149830	0001752724-24-142683
01/31/2024	10.19%	1	0001752724-24-074692	0001752724-24-061872
10/31/2023	0.00%	0	0001752724-23-297058	0001752724-23-286199
07/31/2023	0.00%	0	0001752724-23-221681	0001752724-23-214171
01/31/2023	0.00%	0	0001752724-23-075031	0001752724-23-063334
10/31/2022	0.00%	0	0001752724-22-297996	0001752724-22-297300