Portfolio overlap

BUYW / SECT

Overlap	Shared positions
27.33%	4

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 45.69%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 35.79%

Largest shared positions

Security	BUYW	SECT	Overlap
SS FINANCIAL SEL	11.21%	19.67%	11.21%
INVES NASDAQ 100	11.10%	6.08%	6.08%
SS UTILITIES SEL	10.51%	6.02%	6.02%

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





16 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 96.44%. The filing dates are 56–60 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 -6.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	10.51%	0.00%	-10.51
SELECT SECTOR SPDR TRUST (THE)	0.00%	6.02%	+6.02
SELECT SECTOR SPDR TRUST (THE)	2.34%	0.00%	-2.34
SELECT SECTOR SPDR TRUST (THE)	10.47%	11.21%	+0.75
SELECT SECTOR SPDR TRUST (THE)	4.22%	4.01%	-0.21
All other shared classes			-0.12

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	SECT · SEC
07/31/2026	27.33%	4	0000910472-26-015189	0000910472-26-015190
04/30/2026	33.74%	5	0000910472-26-009943	0000910472-26-009944
01/31/2026	31.74%	3	0000910472-26-005080	0000910472-26-005077
10/31/2025	28.78%	3	0000910472-25-006175	0000910472-25-006172
07/31/2025	26.01%	3	0000910472-25-001654	0000910472-25-001653
04/30/2025	29.35%	3	0001752724-25-161695	0001752724-25-161698
01/31/2025	28.15%	3	0001752724-25-075034	0001752724-25-075036
10/31/2024	30.14%	3	0001752724-24-298417	0001752724-24-298415
07/31/2024	21.79%	2	0001752724-24-223199	0001752724-24-223198
04/30/2024	27.99%	3	0001752724-24-149830	0001752724-24-149829
01/31/2024	27.44%	3	0001752724-24-074692	0001752724-24-074695
10/31/2023	25.57%	3	0001752724-23-297058	0001752724-23-297056
07/31/2023	26.22%	3	0001752724-23-221681	0001752724-23-221683
04/30/2023	17.30%	2	0001752724-23-148662	0001752724-23-148654
01/31/2023	25.44%	4	0001752724-23-075031	0001752724-23-075126
10/31/2022	6.38%	1	0001752724-22-297996	0001752724-22-297994