Portfolio overlap

BUYW / TACK

Overlap	Shared positions
33.26%	3

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 33.26%

Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 38.58%

Largest shared positions

Security	BUYW	TACK	Overlap
SS ENERGY SELECT	12.86%	13.91%	12.86%
SS UTILITIES SEL	10.51%	12.23%	10.51%
SS HEALTH CARE	9.88%	12.44%	9.88%

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 96.20%. The filing dates are 52–62 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 +11.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	10.51%	+10.51
SELECT SECTOR SPDR TRUST (THE)	9.24%	9.88%	+0.64
SELECT SECTOR SPDR TRUST (THE)	12.29%	12.86%	+0.57
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	TACK · SEC
07/31/2026	33.26%	3	0000910472-26-015189	0000910472-26-015083
04/30/2026	21.53%	2	0000910472-26-009943	0000910472-26-009679
01/31/2026	21.35%	2	0000910472-26-005080	0000910472-26-004952
10/31/2025	31.74%	3	0000910472-25-006175	0000910472-25-006144
07/31/2025	31.30%	3	0000910472-25-001654	0000910472-25-001548
04/30/2025	29.70%	3	0001752724-25-161695	0001752724-25-162436
01/31/2025	31.05%	3	0001752724-25-075034	0001752724-25-075590
10/31/2024	24.48%	2	0001752724-24-298417	0001752724-24-298698
07/31/2024	23.57%	2	0001752724-24-223199	0001752724-24-223888
04/30/2024	11.51%	1	0001752724-24-149830	0001752724-24-151935
01/31/2024	11.36%	1	0001752724-24-074692	0001752724-24-069954
10/31/2023	23.04%	2	0001752724-23-297058	0001752724-23-297102
07/31/2023	12.67%	1	0001752724-23-221681	0001752724-23-218899
04/30/2023	0.00%	0	0001752724-23-148662	0001752724-23-141943
01/31/2023	0.00%	0	0001752724-23-075031	0001752724-23-075663
10/31/2022	0.00%	0	0001752724-22-297996	0001752724-22-289004