Portfolio overlap

BUYW / TDSB

Overlap	Shared positions
30.72%	3

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 31.50%

ETC Cabana Target Beta ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / TDSB 32.47%

Largest shared positions

Security	BUYW	TDSB	Overlap
INVES NASDAQ 100	11.10%	11.73%	11.10%
SS HEALTH CARE	9.88%	11.00%	9.88%
SS UTILITIES SEL	10.51%	9.74%	9.74%

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 98.90%. 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 +10.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	9.74%	+9.74
SELECT SECTOR SPDR TRUST (THE)	9.24%	9.88%	+0.64
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.

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Report dates	Weight (%)	Classes	BUYW · SEC	TDSB · SEC
07/31/2026	30.72%	3	0000910472-26-015189	0000910472-26-015166
04/30/2026	20.36%	2	0000910472-26-009943	0000910472-26-009787
01/31/2026	21.10%	2	0000910472-26-005080	0000910472-26-004427
10/31/2025	28.61%	3	0000910472-25-006175	0000910472-25-006019
07/31/2025	20.82%	2	0000910472-25-001654	0000910472-25-001509
04/30/2025	0.00%	0	0001752724-25-161695	0001752724-25-158260
01/31/2025	5.84%	1	0001752724-25-075034	0001752724-25-061604
10/31/2024	5.34%	1	0001752724-24-298417	0001752724-24-298365
07/31/2024	0.00%	0	0001752724-24-223199	0001752724-24-210297
04/30/2024	0.00%	0	0001752724-24-149830	0001752724-24-142669
01/31/2024	9.39%	1	0001752724-24-074692	0001752724-24-061873
10/31/2023	0.00%	0	0001752724-23-297058	0001752724-23-286214
07/31/2023	0.00%	0	0001752724-23-221681	0001752724-23-214168
01/31/2023	0.00%	0	0001752724-23-075031	0001752724-23-063333
10/31/2022	0.00%	0	0001752724-22-297996	0001752724-22-297304