Portfolio overlap

BUYW / TDSC

Overlap	Shared positions
41.94%	4

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 44.36%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 51.06%

Largest shared positions

Security	BUYW	TDSC	Overlap
SS ENERGY SELECT	12.86%	11.96%	11.96%
INVES NASDAQ 100	11.10%	15.73%	11.10%
SS HEALTH CARE	9.88%	14.37%	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





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 99.13%. 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 +9.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	8.99%	+8.99
SELECT SECTOR SPDR TRUST (THE)	9.24%	9.88%	+0.64
SELECT SECTOR SPDR TRUST (THE)	12.16%	11.96%	-0.20
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	TDSC · SEC
07/31/2026	41.94%	4	0000910472-26-015189	0000910472-26-015176
04/30/2026	32.51%	3	0000910472-26-009943	0000910472-26-009786
01/31/2026	32.10%	3	0000910472-26-005080	0000910472-26-004429
10/31/2025	10.45%	1	0000910472-25-006175	0000910472-25-006020
07/31/2025	9.65%	1	0000910472-25-001654	0000910472-25-001510
04/30/2025	0.00%	0	0001752724-25-161695	0001752724-25-158258
01/31/2025	22.46%	2	0001752724-25-075034	0001752724-25-061605
10/31/2024	23.43%	2	0001752724-24-298417	0001752724-24-298364
07/31/2024	10.40%	1	0001752724-24-223199	0001752724-24-210299
04/30/2024	10.08%	1	0001752724-24-149830	0001752724-24-142670
01/31/2024	0.00%	0	0001752724-24-074692	0001752724-24-061871
10/31/2023	0.00%	0	0001752724-23-297058	0001752724-23-286209
07/31/2023	20.28%	2	0001752724-23-221681	0001752724-23-214167
01/31/2023	0.00%	0	0001752724-23-075031	0001752724-23-063331
10/31/2022	0.00%	0	0001752724-22-297996	0001752724-22-297298