Portfolio overlap

CLSM / SECT

Overlap	Shared positions
38.92%	2

ETC Cabana Target Leading Sector Moderate ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / CLSM 63.17%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 44.47%

Largest shared positions

Security	CLSM	SECT	Overlap
SS TECH SEL SECT	32.84%	38.39%	32.84%
INVES NASDAQ 100	30.33%	6.08%	6.08%

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 01/31/2022 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 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 +1.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	30.84%	32.84%	+2.00
INVESCO EXCHANGE-TRADED FUND TRUST II	6.20%	6.08%	-0.12
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	CLSM · SEC	SECT · SEC
07/31/2026	38.92%	2	0000910472-26-015175	0000910472-26-015190
04/30/2026	37.04%	2	0000910472-26-009785	0000910472-26-009944
01/31/2026	33.48%	2	0000910472-26-004428	0000910472-26-005077
10/31/2025	35.42%	2	0000910472-25-006018	0000910472-25-006172
07/31/2025	35.31%	2	0000910472-25-001508	0000910472-25-001653
04/30/2025	10.22%	1	0001752724-25-158259	0001752724-25-161698
01/31/2025	14.93%	3	0001752724-25-061606	0001752724-25-075036
10/31/2024	10.02%	2	0001752724-24-298366	0001752724-24-298415
07/31/2024	10.05%	2	0001752724-24-210298	0001752724-24-223198
04/30/2024	9.96%	2	0001752724-24-142683	0001752724-24-149829
01/31/2024	0.00%	0	0001752724-24-061872	0001752724-24-074695
10/31/2023	0.00%	0	0001752724-23-286199	0001752724-23-297056
07/31/2023	10.51%	1	0001752724-23-214171	0001752724-23-221683
01/31/2023	8.63%	1	0001752724-23-063334	0001752724-23-075126
10/31/2022	0.00%	0	0001752724-22-297300	0001752724-22-297994
01/31/2022	0.00%	0	0001752724-22-068939	0001752724-22-079213