Portfolio overlap

CLSM / TACK

Overlap	Shared positions
23.98%	2

ETC Cabana Target Leading Sector Moderate ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / CLSM 61.77%

Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 23.98%

Largest shared positions

Security	CLSM	TACK	Overlap
SS CONSUMER STPL	28.92%	12.56%	12.56%
SS TECH SEL SECT	32.84%	11.42%	11.42%

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 96.20%. The filing dates are 48–62 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 +11.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	11.42%	+11.42
SELECT SECTOR SPDR TRUST (THE)	12.70%	12.56%	-0.14
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	CLSM · SEC	TACK · SEC
07/31/2026	23.98%	2	0000910472-26-015175	0000910472-26-015083
04/30/2026	12.70%	1	0000910472-26-009785	0000910472-26-009679
01/31/2026	16.62%	2	0000910472-26-004428	0000910472-26-004952
10/31/2025	25.37%	2	0000910472-25-006018	0000910472-25-006144
07/31/2025	24.09%	2	0000910472-25-001508	0000910472-25-001548
04/30/2025	0.00%	0	0001752724-25-158259	0001752724-25-162436
01/31/2025	25.39%	3	0001752724-25-061606	0001752724-25-075590
10/31/2024	17.11%	2	0001752724-24-298366	0001752724-24-298698
07/31/2024	17.67%	2	0001752724-24-210298	0001752724-24-223888
04/30/2024	17.57%	2	0001752724-24-142683	0001752724-24-151935
01/31/2024	12.78%	1	0001752724-24-061872	0001752724-24-069954
10/31/2023	0.00%	0	0001752724-23-286199	0001752724-23-297102
07/31/2023	12.63%	1	0001752724-23-214171	0001752724-23-218899
01/31/2023	0.00%	0	0001752724-23-063334	0001752724-23-075663
10/31/2022	0.00%	0	0001752724-22-297300	0001752724-22-289004