Portfolio overlap

CLSM / TDSB

Overlap	Shared positions
19.45%	2

ETC Cabana Target Leading Sector Moderate ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / CLSM 38.05%

ETC Cabana Target Beta ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / TDSB 23.06%

Largest shared positions

Security	CLSM	TDSB	Overlap
INVES NASDAQ 100	30.33%	11.73%	11.73%
G/S PHYS GOLD	7.72%	11.33%	7.72%

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





21 matched portfolio dates from 07/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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 -0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GOLDMAN SACHS ASSET MANAGEMENT LP	9.08%	7.72%	-1.36
INVESCO EXCHANGE-TRADED FUND TRUST II	11.18%	11.73%	+0.55
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	TDSB · SEC
07/31/2026	19.45%	2	0000910472-26-015175	0000910472-26-015166
04/30/2026	20.26%	2	0000910472-26-009785	0000910472-26-009787
01/31/2026	28.47%	3	0000910472-26-004428	0000910472-26-004427
10/31/2025	22.13%	2	0000910472-25-006018	0000910472-25-006019
07/31/2025	20.43%	2	0000910472-25-001508	0000910472-25-001509
04/30/2025	14.29%	1	0001752724-25-158259	0001752724-25-158260
01/31/2025	25.54%	3	0001752724-25-061606	0001752724-25-061604
10/31/2024	24.93%	3	0001752724-24-298366	0001752724-24-298365
07/31/2024	25.45%	3	0001752724-24-210298	0001752724-24-210297
04/30/2024	25.66%	3	0001752724-24-142683	0001752724-24-142669
01/31/2024	9.39%	1	0001752724-24-061872	0001752724-24-061873
10/31/2023	98.68%	2	0001752724-23-286199	0001752724-23-286214
07/31/2023	49.65%	3	0001752724-23-214171	0001752724-23-214168
04/28/2023	39.56%	5	0001752724-23-139712	0001752724-23-139707
01/31/2023	34.88%	4	0001752724-23-063334	0001752724-23-063333
10/31/2022	99.67%	1	0001752724-22-297300	0001752724-22-297304
07/29/2022	66.91%	6	0001752724-22-214091	0001752724-22-214096
04/29/2022	39.90%	5	0001752724-22-143848	0001752724-22-143851
01/31/2022	29.71%	3	0001752724-22-068939	0001752724-22-068968
10/29/2021	30.03%	3	0001752724-21-279195	0001752724-21-279191
07/30/2021	29.91%	3	0001752724-21-211623	0001752724-21-206560