Portfolio overlap

CLSM / TDSC

Overlap	Shared positions
34.95%	3

ETC Cabana Target Leading Sector Moderate ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / CLSM 70.89%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 36.08%

Largest shared positions

Security	CLSM	TDSC	Overlap
INVES NASDAQ 100	30.33%	15.73%	15.73%
SS TECH SEL SECT	32.84%	11.50%	11.50%
G/S PHYS GOLD	7.72%	8.85%	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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GOLDMAN SACHS ASSET MANAGEMENT LP	9.08%	7.72%	-1.36
SELECT SECTOR SPDR TRUST (THE)	10.61%	11.50%	+0.89
INVESCO EXCHANGE-TRADED FUND TRUST II	15.49%	15.73%	+0.24
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	TDSC · SEC
07/31/2026	34.95%	3	0000910472-26-015175	0000910472-26-015176
04/30/2026	35.18%	3	0000910472-26-009785	0000910472-26-009786
01/31/2026	45.50%	5	0000910472-26-004428	0000910472-26-004429
10/31/2025	8.71%	1	0000910472-25-006018	0000910472-25-006020
07/31/2025	9.46%	1	0000910472-25-001508	0000910472-25-001510
04/30/2025	55.29%	5	0001752724-25-158259	0001752724-25-158258
01/31/2025	49.44%	4	0001752724-25-061606	0001752724-25-061605
10/31/2024	54.31%	5	0001752724-24-298366	0001752724-24-298364
07/31/2024	55.27%	5	0001752724-24-210298	0001752724-24-210299
04/30/2024	54.84%	5	0001752724-24-142683	0001752724-24-142670
01/31/2024	30.13%	3	0001752724-24-061872	0001752724-24-061871
10/31/2023	98.68%	2	0001752724-23-286199	0001752724-23-286209
07/31/2023	39.95%	4	0001752724-23-214171	0001752724-23-214167
04/28/2023	69.56%	8	0001752724-23-139712	0001752724-23-139714
01/31/2023	45.31%	5	0001752724-23-063334	0001752724-23-063331
10/31/2022	99.67%	1	0001752724-22-297300	0001752724-22-297298
07/29/2022	68.54%	6	0001752724-22-214091	0001752724-22-214583
04/29/2022	34.91%	4	0001752724-22-143848	0001752724-22-143847
01/31/2022	29.56%	3	0001752724-22-068939	0001752724-22-068936
10/29/2021	40.12%	4	0001752724-21-279195	0001752724-21-279190
07/30/2021	39.75%	4	0001752724-21-211623	0001752724-21-206563