# Portfolio overlap

## SECT / TACK

| Overlap | Shared positions |
|---|---|
| 37.57% | 5 |

## Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 64.78%

## Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 61.99%

## Largest shared positions

| Security | SECT | TACK | Overlap |
|---|---|---|---|
| SS INDUSTRIAL | 12.44% | 12.20% | 12.20% |
| SS TECH SEL SECT | 38.39% | 11.42% | 11.42% |
| SS UTILITIES SEL | 6.02% | 12.23% | 6.02% |

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







18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. The filing dates are 52–62 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 +16.23 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) | 0.00% | 6.02% | +6.02 |
| SELECT SECTOR SPDR TRUST (THE) | 2.34% | 0.00% | -2.34 |
| SELECT SECTOR SPDR TRUST (THE) | 10.58% | 12.20% | +1.62 |
| SELECT SECTOR SPDR TRUST (THE) | 4.19% | 3.91% | -0.28 |
| All other shared classes | | | -0.21 |

# 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 | SECT · SEC | TACK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 37.57% | 5 | 0000910472-26-015190 | 0000910472-26-015083 |
| 04/30/2026 | 21.34% | 4 | 0000910472-26-009944 | 0000910472-26-009679 |
| 01/31/2026 | 47.24% | 4 | 0000910472-26-005077 | 0000910472-26-004952 |
| 10/31/2025 | 47.09% | 4 | 0000910472-25-006172 | 0000910472-25-006144 |
| 07/31/2025 | 34.05% | 3 | 0000910472-25-001653 | 0000910472-25-001548 |
| 04/30/2025 | 32.85% | 3 | 0001752724-25-161698 | 0001752724-25-162436 |
| 01/31/2025 | 29.18% | 3 | 0001752724-25-075036 | 0001752724-25-075590 |
| 10/31/2024 | 28.44% | 3 | 0001752724-24-298415 | 0001752724-24-298698 |
| 07/31/2024 | 27.67% | 3 | 0001752724-24-223198 | 0001752724-24-223888 |
| 04/30/2024 | 27.76% | 3 | 0001752724-24-149829 | 0001752724-24-151935 |
| 01/31/2024 | 24.02% | 2 | 0001752724-24-074695 | 0001752724-24-069954 |
| 10/31/2023 | 28.63% | 3 | 0001752724-23-297056 | 0001752724-23-297102 |
| 07/31/2023 | 28.52% | 3 | 0001752724-23-221683 | 0001752724-23-218899 |
| 04/30/2023 | 0.16% | 1 | 0001752724-23-148654 | 0001752724-23-141943 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-075126 | 0001752724-23-075663 |
| 10/31/2022 | 0.00% | 0 | 0001752724-22-297994 | 0001752724-22-289004 |
| 07/31/2022 | 0.00% | 0 | 0001752724-22-220515 | 0001752724-22-219366 |
| 04/30/2022 | 11.71% | 1 | 0001752724-22-150680 | 0001752724-22-151384 |