Portfolio overlap

SECT / TDSB

Overlap	Shared positions
12.10%	2

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 12.10%

ETC Cabana Target Beta ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / TDSB 21.47%

Largest shared positions

Security	SECT	TDSB	Overlap
INVES NASDAQ 100	6.08%	11.73%	6.08%
SS UTILITIES SEL	6.02%	9.74%	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





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 +3.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	6.02%	+6.02
SELECT SECTOR SPDR TRUST (THE)	2.34%	0.00%	-2.34
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	SECT · SEC	TDSB · SEC
07/31/2026	12.10%	2	0000910472-26-015190	0000910472-26-015166
04/30/2026	8.54%	2	0000910472-26-009944	0000910472-26-009787
01/31/2026	10.45%	1	0000910472-26-005077	0000910472-26-004427
10/31/2025	9.99%	1	0000910472-25-006172	0000910472-25-006019
07/31/2025	9.60%	1	0000910472-25-001653	0000910472-25-001509
04/30/2025	0.00%	0	0001752724-25-161698	0001752724-25-158260
01/31/2025	4.36%	1	0001752724-25-075036	0001752724-25-061604
10/31/2024	4.63%	1	0001752724-24-298415	0001752724-24-298365
07/31/2024	4.78%	1	0001752724-24-223198	0001752724-24-210297
04/30/2024	4.82%	1	0001752724-24-149829	0001752724-24-142669
01/31/2024	0.00%	0	0001752724-24-074695	0001752724-24-061873
10/31/2023	0.00%	0	0001752724-23-297056	0001752724-23-286214
07/31/2023	0.00%	0	0001752724-23-221683	0001752724-23-214168
01/31/2023	0.00%	0	0001752724-23-075126	0001752724-23-063333
10/31/2022	0.00%	0	0001752724-22-297994	0001752724-22-297304
01/31/2022	0.00%	0	0001752724-22-079213	0001752724-22-068968