Portfolio overlap

SECT / TDSC

Overlap	Shared positions
27.61%	4

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 54.50%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 48.19%

Largest shared positions

Security	SECT	TDSC	Overlap
SS TECH SEL SECT	38.39%	11.50%	11.50%
INVES NASDAQ 100	6.08%	15.73%	6.08%
SS UTILITIES SEL	6.02%	8.99%	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 +4.24 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
SELECT SECTOR SPDR TRUST (THE)	10.61%	11.50%	+0.89
SELECT SECTOR SPDR TRUST (THE)	4.22%	4.01%	-0.21
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SECT · SEC	TDSC · SEC
07/31/2026	27.61%	4	0000910472-26-015190	0000910472-26-015176
04/30/2026	23.37%	4	0000910472-26-009944	0000910472-26-009786
01/31/2026	24.38%	2	0000910472-26-005077	0000910472-26-004429
10/31/2025	9.18%	1	0000910472-25-006172	0000910472-25-006020
07/31/2025	9.26%	1	0000910472-25-001653	0000910472-25-001510
04/30/2025	21.25%	2	0001752724-25-161698	0001752724-25-158258
01/31/2025	9.86%	2	0001752724-25-075036	0001752724-25-061605
10/31/2024	9.95%	2	0001752724-24-298415	0001752724-24-298364
07/31/2024	10.10%	2	0001752724-24-223198	0001752724-24-210299
04/30/2024	9.96%	2	0001752724-24-149829	0001752724-24-142670
01/31/2024	0.00%	0	0001752724-24-074695	0001752724-24-061871
10/31/2023	0.00%	0	0001752724-23-297056	0001752724-23-286209
07/31/2023	16.92%	2	0001752724-23-221683	0001752724-23-214167
01/31/2023	8.63%	1	0001752724-23-075126	0001752724-23-063331
10/31/2022	0.00%	0	0001752724-22-297994	0001752724-22-297298
01/31/2022	0.00%	0	0001752724-22-079213	0001752724-22-068936