Portfolio overlap

TACK / TDSB

Overlap	Shared positions
20.73%	2

Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 24.67%

ETC Cabana Target Beta ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / TDSB 20.73%

Largest shared positions

Security	TACK	TDSB	Overlap
State Street Health Care Select Sector SPDR ETF USD Class	12.44%	11.00%	11.00%
State Street Utilities Select Sector SPDR ETF USD Class	12.23%	9.74%	9.74%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.20%. The filing dates are 48–62 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	9.70%	11.00%	+1.30
SELECT SECTOR SPDR TRUST (THE)	10.10%	9.74%	-0.36
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	TACK · SEC	TDSB · SEC
07/31/2026	20.73%	2	0000910472-26-015083	0000910472-26-015166
04/30/2026	19.80%	2	0000910472-26-009679	0000910472-26-009787
01/31/2026	19.90%	2	0000910472-26-004952	0000910472-26-004427
10/31/2025	9.99%	1	0000910472-25-006144	0000910472-25-006019
07/31/2025	10.21%	1	0000910472-25-001548	0000910472-25-001509
04/30/2025	0.00%	0	0001752724-25-162436	0001752724-25-158260
01/31/2025	12.19%	1	0001752724-25-075590	0001752724-25-061604
10/31/2024	16.68%	2	0001752724-24-298698	0001752724-24-298365
07/31/2024	17.26%	2	0001752724-24-223888	0001752724-24-210297
04/30/2024	4.82%	1	0001752724-24-151935	0001752724-24-142669
01/31/2024	0.00%	0	0001752724-24-069954	0001752724-24-061873
10/31/2023	0.00%	0	0001752724-23-297102	0001752724-23-286214
07/31/2023	0.00%	0	0001752724-23-218899	0001752724-23-214168
01/31/2023	0.00%	0	0001752724-23-075663	0001752724-23-063333
10/31/2022	0.00%	0	0001752724-22-289004	0001752724-22-297304