Portfolio overlap

TACK / TDSC

Overlap	Shared positions
44.81%	4

Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 49.99%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 46.83%

Largest shared positions

Security	TACK	TDSC	Overlap
State Street Health Care Select Sector SPDR ETF USD Class	12.44%	14.37%	12.44%
State Street Energy Select Sector SPDR ETF USD Class	13.91%	11.96%	11.96%
State Street Technology Select Sector SPDR ETF USD Class	11.42%	11.50%	11.42%

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 +10.91 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)	9.64%	8.99%	-0.65
SELECT SECTOR SPDR TRUST (THE)	12.11%	12.44%	+0.34
SELECT SECTOR SPDR TRUST (THE)	12.16%	11.96%	-0.20
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	TDSC · SEC
07/31/2026	44.81%	4	0000910472-26-015083	0000910472-26-015176
04/30/2026	33.90%	3	0000910472-26-009679	0000910472-26-009786
01/31/2026	31.31%	3	0000910472-26-004952	0000910472-26-004429
10/31/2025	21.55%	2	0000910472-25-006144	0000910472-25-006020
07/31/2025	30.86%	3	0000910472-25-001548	0000910472-25-001510
04/30/2025	0.00%	0	0001752724-25-162436	0001752724-25-158258
01/31/2025	21.24%	3	0001752724-25-075590	0001752724-25-061605
10/31/2024	33.24%	4	0001752724-24-298698	0001752724-24-298364
07/31/2024	33.01%	4	0001752724-24-223888	0001752724-24-210299
04/30/2024	17.56%	2	0001752724-24-151935	0001752724-24-142670
01/31/2024	17.75%	2	0001752724-24-069954	0001752724-24-061871
10/31/2023	0.00%	0	0001752724-23-297102	0001752724-23-286209
07/31/2023	20.25%	2	0001752724-23-218899	0001752724-23-214167
01/31/2023	0.00%	0	0001752724-23-075663	0001752724-23-063331
10/31/2022	0.00%	0	0001752724-22-289004	0001752724-22-297298