Portfolio overlap

TDSB / TDSC

Overlap	Shared positions
49.50%	5

ETC Cabana Target Beta ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / TDSB 52.72%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 60.79%

Largest shared positions

Security	TDSB	TDSC	Overlap
INVES NASDAQ 100	11.73%	15.73%	11.73%
SS HEALTH CARE	11.00%	14.37%	11.00%
SS UTILITIES SEL	9.74%	8.99%	8.99%

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





24 matched portfolio dates from 10/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.90%. The filing dates are 48–59 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GOLDMAN SACHS ASSET MANAGEMENT LP	10.23%	8.85%	-1.38
SELECT SECTOR SPDR TRUST (THE)	9.70%	11.00%	+1.30
SELECT SECTOR SPDR TRUST (THE)	9.64%	8.99%	-0.65
INVESCO EXCHANGE-TRADED FUND TRUST II	11.18%	11.73%	+0.55
ISHARES TRUST	8.96%	8.93%	-0.03
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	TDSB · SEC	TDSC · SEC
07/31/2026	49.50%	5	0000910472-26-015166	0000910472-26-015176
04/30/2026	49.71%	5	0000910472-26-009787	0000910472-26-009786
01/31/2026	50.71%	5	0000910472-26-004427	0000910472-26-004429
10/31/2025	0.00%	0	0000910472-25-006019	0000910472-25-006020
07/31/2025	0.00%	0	0000910472-25-001509	0000910472-25-001510
04/30/2025	19.41%	4	0001752724-25-158260	0001752724-25-158258
01/31/2025	28.36%	4	0001752724-25-061604	0001752724-25-061605
10/31/2024	28.10%	4	0001752724-24-298365	0001752724-24-298364
07/31/2024	28.79%	4	0001752724-24-210297	0001752724-24-210299
04/30/2024	29.29%	4	0001752724-24-142669	0001752724-24-142670
01/31/2024	10.22%	1	0001752724-24-061873	0001752724-24-061871
10/31/2023	98.90%	2	0001752724-23-286214	0001752724-23-286209
07/31/2023	49.24%	5	0001752724-23-214168	0001752724-23-214167
04/28/2023	69.24%	8	0001752724-23-139707	0001752724-23-139714
01/31/2023	48.88%	5	0001752724-23-063333	0001752724-23-063331
10/31/2022	99.90%	1	0001752724-22-297304	0001752724-22-297298
07/29/2022	75.91%	6	0001752724-22-214096	0001752724-22-214583
04/29/2022	69.48%	7	0001752724-22-143851	0001752724-22-143847
01/31/2022	89.20%	9	0001752724-22-068968	0001752724-22-068936
10/29/2021	79.34%	8	0001752724-21-279191	0001752724-21-279190
07/30/2021	79.72%	8	0001752724-21-206560	0001752724-21-206563
04/30/2021	46.42%	5	0001752724-21-133387	0001752724-21-133550
01/29/2021	49.65%	5	0001752724-21-058269	0001752724-21-062074
10/30/2020	30.28%	3	0001752724-20-267491	0001752724-20-267487