Portfolio overlap

BINT / DUBS

Overlap	Shared positions
29.00%	1

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 29.00%

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

Overlap / DUBS 73.21%

Largest shared positions

Security	BINT	DUBS	Overlap
STE STR SPDR PT S&P 500 ETF MUTUAL FUND	29.00%	73.21%	29.00%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.64%. The filing dates are 57–61 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR Portfolio S&P 500 ETF	28.48%	29.00%	+0.52
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	BINT · SEC	DUBS · SEC
07/31/2026	29.00%	1	0002048251-26-008256	0001193125-26-407767
04/30/2026	28.48%	1	0002048251-26-005390	0001193125-26-285096
01/31/2026	28.74%	1	0002048251-26-002572	0000894189-26-009756
10/31/2025	0.01%	52	0002048251-25-003554	0000894189-25-020366
07/31/2025	0.10%	72	0002048251-25-000412	0000894189-25-010508