Portfolio overlap

BLUC / DUBS

Overlap	Shared positions
40.27%	1

Bluemonte Large Cap Core ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / BLUC 40.27%

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

Overlap / DUBS 73.21%

Largest shared positions

Security	BLUC	DUBS	Overlap
STE STR SPDR PT S&P 500 ETF MUTUAL FUND	40.27%	73.21%	40.27%

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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR Portfolio S&P 500 ETF	40.13%	40.27%	+0.14
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	BLUC · SEC	DUBS · SEC
07/31/2026	40.27%	1	0002048251-26-008252	0001193125-26-407767
04/30/2026	40.13%	1	0002048251-26-005389	0001193125-26-285096
01/31/2026	40.11%	1	0002048251-26-002570	0000894189-26-009756
10/31/2025	0.00%	0	0002048251-25-003547	0000894189-25-020366
07/31/2025	0.10%	72	0002048251-25-000415	0000894189-25-010508