Portfolio overlap

BUYW / DUBS

Overlap	Shared positions
41.33%	1

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 41.33%

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

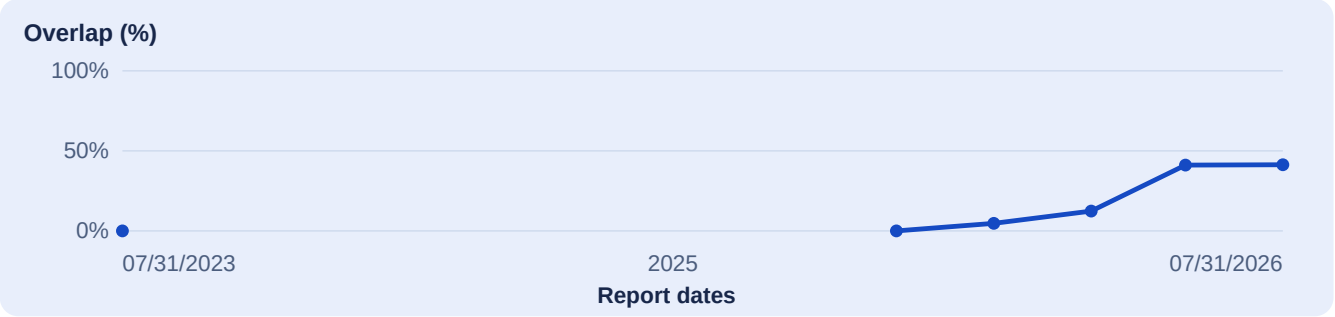
Overlap / DUBS 73.21%

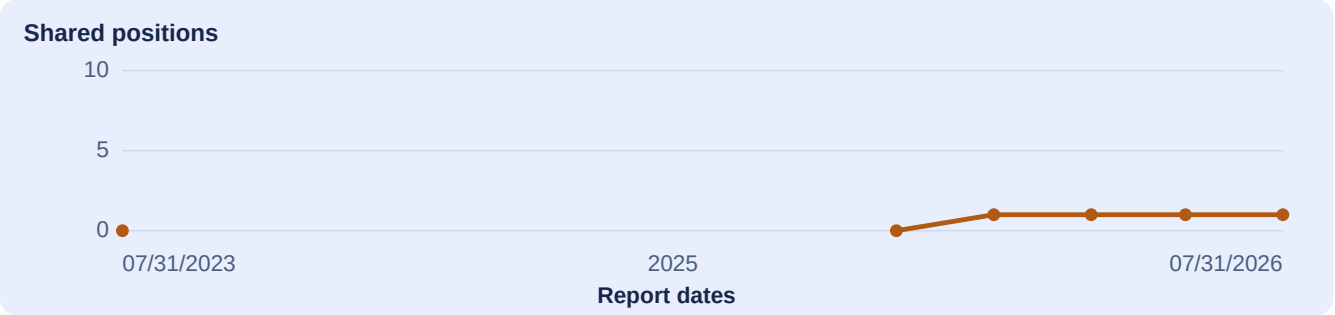
Largest shared positions

Security	BUYW	DUBS	Overlap
STATE STREET SPD	41.33%	73.21%	41.33%

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





6 matched portfolio dates from 07/31/2023 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPDR SERIES TRUST	41.11%	41.33%	+0.22
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	BUYW · SEC	DUBS · SEC
07/31/2026	41.33%	1	0000910472-26-015189	0001193125-26-407767
04/30/2026	41.11%	1	0000910472-26-009943	0001193125-26-285096
01/31/2026	12.39%	1	0000910472-26-005080	0000894189-26-009756
10/31/2025	4.72%	1	0000910472-25-006175	0000894189-25-020366
07/31/2025	0.00%	0	0000910472-25-001654	0000894189-25-010508
07/31/2023	0.00%	0	0001752724-23-221681	0001145549-23-060545