Portfolio overlap

BUYW / EDGX

Overlap	Shared positions
22.54%	1

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 41.33%

Global X U.S. 500 Income Edge ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EDGX 22.54%

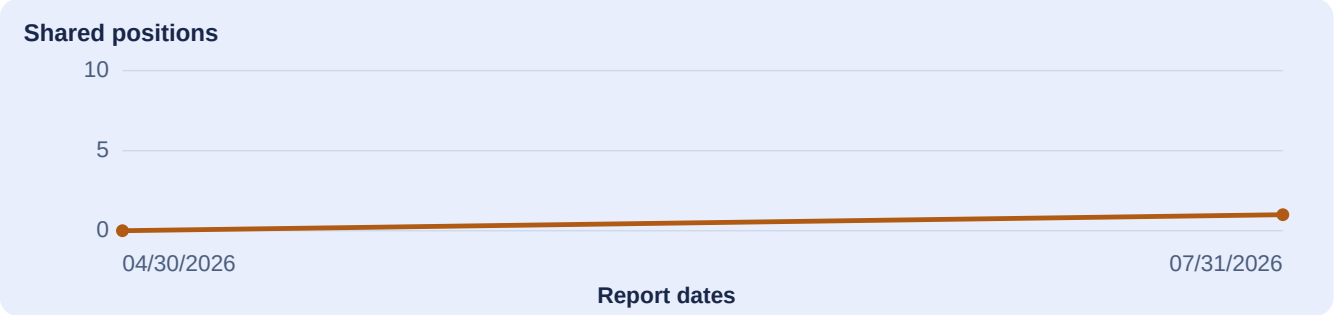
Largest shared positions

Security	BUYW	EDGX	Overlap
STATE STREET SPD	41.33%	22.54%	22.54%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 57–60 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 +22.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPDR SERIES TRUST	0.00%	22.54%	+22.54
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	EDGX · SEC
07/31/2026	22.54%	1	0000910472-26-015189	0002048251-26-008626
04/30/2026	0.00%	0	0000910472-26-009943	0002048251-26-005555