Portfolio overlap

BUYW / HEDG

Overlap	Shared positions
15.04%	1

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 15.04%

Equable Shares Hedged Equity ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / HEDG 72.01%

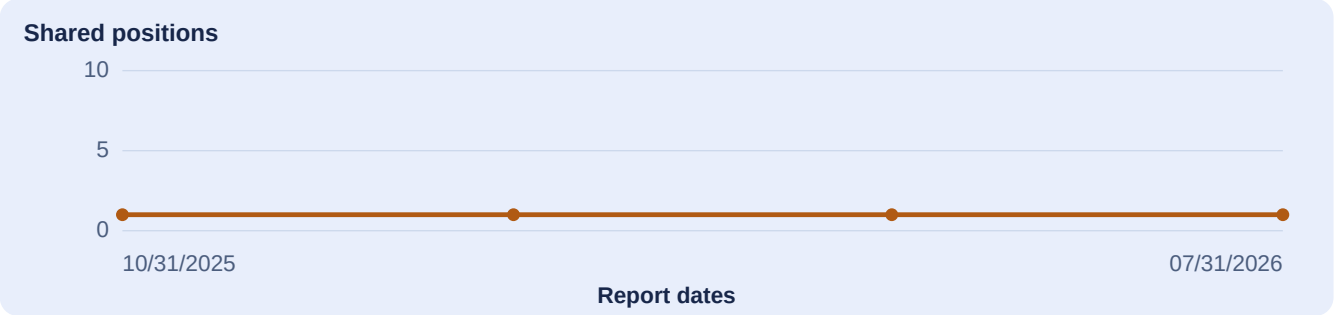
Largest shared positions

Security	BUYW	HEDG	Overlap
ISHARES-C S&P500	15.04%	72.01%	15.04%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 40–59 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ISHARES TRUST	15.42%	15.04%	-0.38
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	HEDG · SEC
07/31/2026	15.04%	1	0000910472-26-015189	0001193125-26-386304
04/30/2026	15.42%	1	0000910472-26-009943	0001193125-26-280843
01/31/2026	43.33%	1	0000910472-26-005080	0000894189-26-007870
10/31/2025	39.03%	1	0000910472-25-006175	0000894189-25-019216