Portfolio overlap

DUBS / EART

Overlap	Shared positions
0.00%	0

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

Overlap / DUBS 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

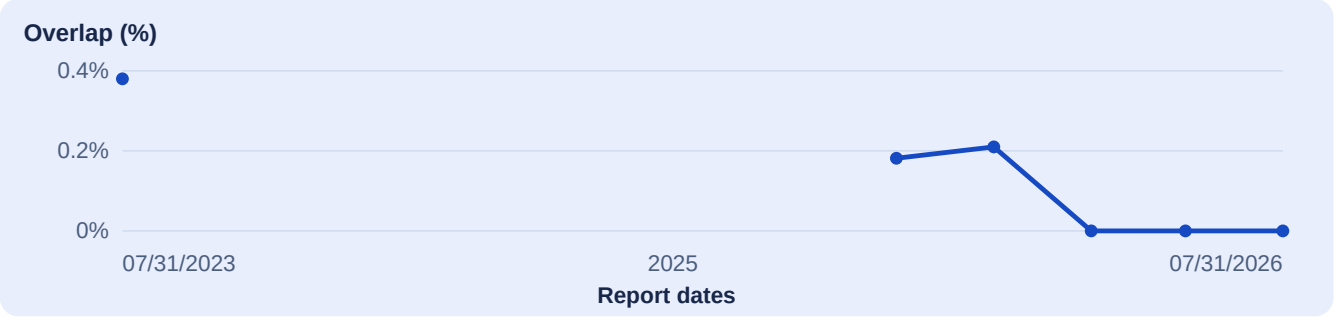
Overlap / EART 0.00%

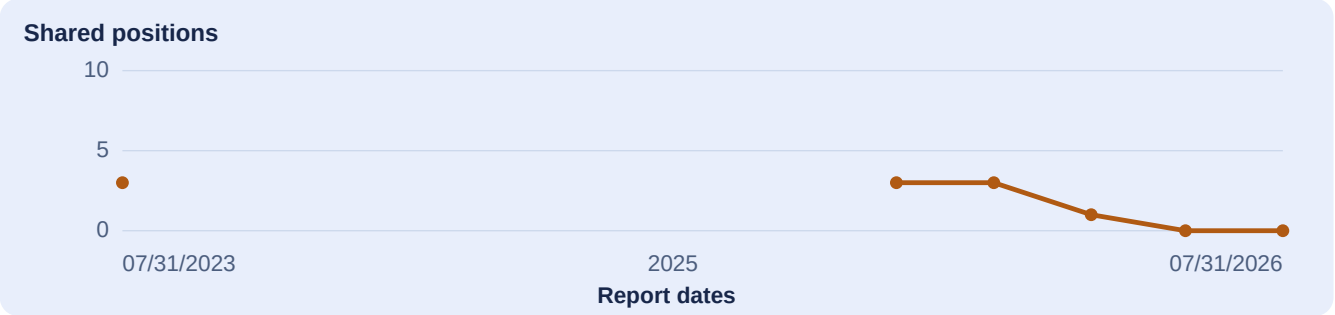
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DUBS · SEC	EART · SEC
07/31/2026	0.00%	0	0001193125-26-407767	0002048251-26-008630
04/30/2026	0.00%	0	0001193125-26-285096	0002048251-26-005541
01/31/2026	0.00%	1	0000894189-26-009756	0002048251-26-002852
10/31/2025	0.21%	3	0000894189-25-020366	0002048251-25-003765
07/31/2025	0.18%	3	0000894189-25-010508	0002048251-25-000541
07/31/2023	0.38%	3	0001145549-23-060545	0001752724-23-223275