Portfolio overlap

DUBS / EDGX

Overlap	Shared positions
47.25%	2

Aptus Large Cap Enhanced Yield ETF

Report dates 07/31/2026 | 97.92% NAV

Overlap / DUBS 97.92%

Global X U.S. 500 Income Edge ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EDGX 80.95%

Largest shared positions

Security	DUBS	EDGX	Overlap
BNY Mellon US Large Cap Core Equity ETF	24.71%	58.41%	24.71%
State Street SPDR Portfolio S&P 500 ETF	73.21%	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 97.92%. 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 +22.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR Portfolio S&	0.00%	22.54%	+22.54
BNY Mellon US Large Cap Core E	24.91%	24.71%	-0.20
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.

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Report dates	Weight (%)	Classes	DUBS · SEC	EDGX · SEC
07/31/2026	47.25%	2	0001193125-26-407767	0002048251-26-008626
04/30/2026	24.91%	1	0001193125-26-285096	0002048251-26-005555