Portfolio overlap

HEDG / HF

Overlap	Shared positions
3.98%	2

Equable Shares Hedged Equity ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / HEDG 98.24%

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 3.98%

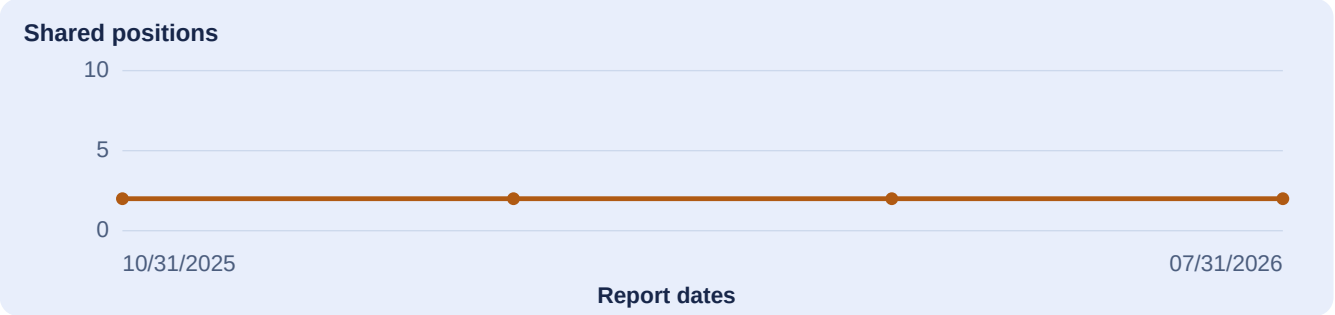
Largest shared positions

Security	HEDG	HF	Overlap
State Street SPDR S&P 500 ETF Trust	26.23%	1.99%	1.99%
iShares Core S&P 500 ETF	72.01%	1.99%	1.99%

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 40–60 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR S&P 500 ETF	1.00%	1.99%	+1.00
iShares Core S&P 500 ETF	1.00%	1.99%	+0.99
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	HEDG · SEC	HF · SEC
07/31/2026	3.98%	2	0001193125-26-386304	0002000324-26-005046
04/30/2026	2.00%	2	0001193125-26-280843	0002000324-26-002631
01/31/2026	4.01%	2	0000894189-26-007870	0002000324-26-001384
10/31/2025	6.00%	2	0000894189-25-019216	0002000324-25-004835