Portfolio overlap

HEDG / TWOX

Overlap	Shared positions
72.01%	1

Equable Shares Hedged Equity ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / HEDG 72.01%

iShares Large Cap Accelerated Outcome ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / TWOX 98.39%

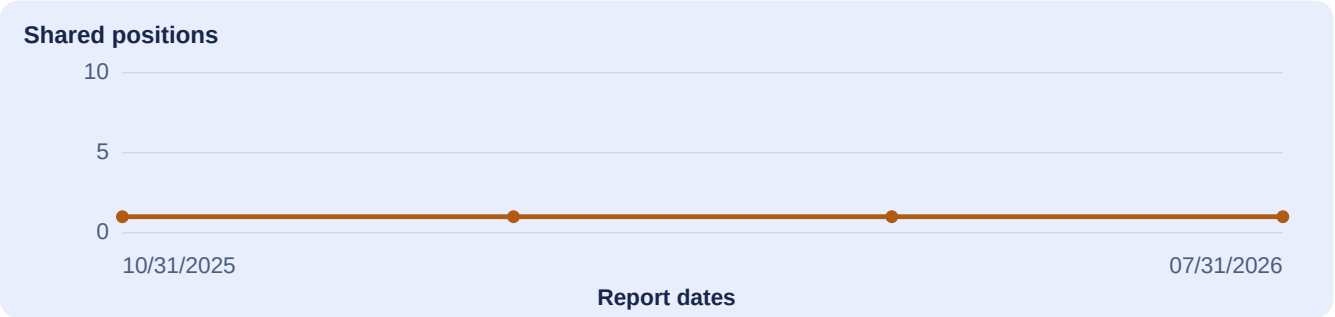
Largest shared positions

Security	HEDG	TWOX	Overlap
iShares Core S&P 500 ETF	72.01%	98.39%	72.01%

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 +18.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P 500 ETF	53.42%	72.01%	+18.59
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	TWOX · SEC
07/31/2026	72.01%	1	0001193125-26-386304	0000940400-26-037984
04/30/2026	53.42%	1	0001193125-26-280843	0000940400-26-025204
01/31/2026	47.02%	1	0000894189-26-007870	0000940400-26-011819
10/31/2025	39.03%	1	0000894189-25-019216	0000940400-25-014171