Portfolio overlap

ARP / BINT

Overlap	Shared positions
20.03%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 24.61%

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 20.03%

Largest shared positions

Security	ARP	BINT	Overlap
VANGUARD FTSE DEVELOPED ETF MUTUAL FUND	24.61%	20.03%	20.03%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 52–60 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Tax Managed Fund FTSE Developed Markets ETF	19.92%	20.03%	+0.11
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	ARP · SEC	BINT · SEC
07/31/2026	20.03%	1	0002048251-26-008108	0002048251-26-008256
04/30/2026	19.92%	1	0002048251-26-005394	0002048251-26-005390
01/31/2026	20.09%	4	0002048251-26-002804	0002048251-26-002572
10/31/2025	10.90%	4	0002048251-25-003465	0002048251-25-003554
07/31/2025	19.87%	4	0002048251-25-000178	0002048251-25-000412