Portfolio overlap

BINT / BLUC

Overlap	Shared positions
29.00%	1

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 29.00%

Bluemonte Large Cap Core ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / BLUC 40.27%

Largest shared positions

Security	BINT	BLUC	Overlap
STE STR SPDR PT S&P 500 ETF MUTUAL FUND	29.00%	40.27%	29.00%

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 99.25%. The filing dates are 57–59 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR Portfolio S&P 500 ETF	28.48%	29.00%	+0.52
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	BINT · SEC	BLUC · SEC
07/31/2026	29.00%	1	0002048251-26-008256	0002048251-26-008252
04/30/2026	28.48%	1	0002048251-26-005390	0002048251-26-005389
01/31/2026	28.74%	3	0002048251-26-002572	0002048251-26-002570
10/31/2025	30.12%	3	0002048251-25-003554	0002048251-25-003547
07/31/2025	0.19%	227	0002048251-25-000412	0002048251-25-000415