Portfolio overlap

BINT / INTL

Overlap	Shared positions
19.08%	1

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 20.34%

Main International ETF

Report dates 07/31/2026 | 99.72% NAV

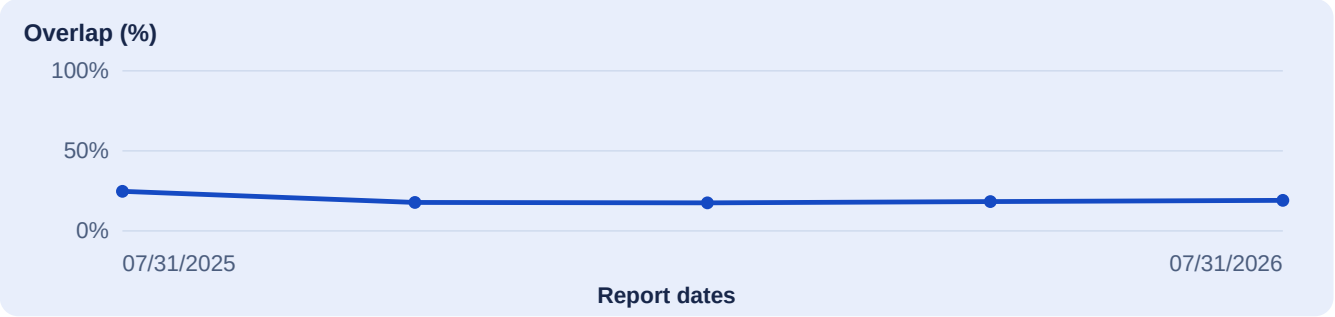
Overlap / INTL 19.08%

Largest shared positions

Security	BINT	INTL	Overlap
ISHARES CORE MSCI EMERGING MUTUAL FUND	20.34%	19.08%	19.08%

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 99.30%. 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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core MSCI Emerging Markets ETF	18.32%	19.08%	+0.76
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	INTL · SEC
07/31/2026	19.08%	1	0002048251-26-008256	0000910472-26-015191
04/30/2026	18.32%	1	0002048251-26-005390	0000910472-26-009937
01/31/2026	17.52%	1	0002048251-26-002572	0000910472-26-005082
10/31/2025	17.78%	1	0002048251-25-003554	0000910472-25-006179
07/31/2025	24.72%	3	0002048251-25-000412	0000910472-25-001655