Portfolio overlap

BINT / QAI

Overlap	Shared positions
7.08%	1

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 20.03%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

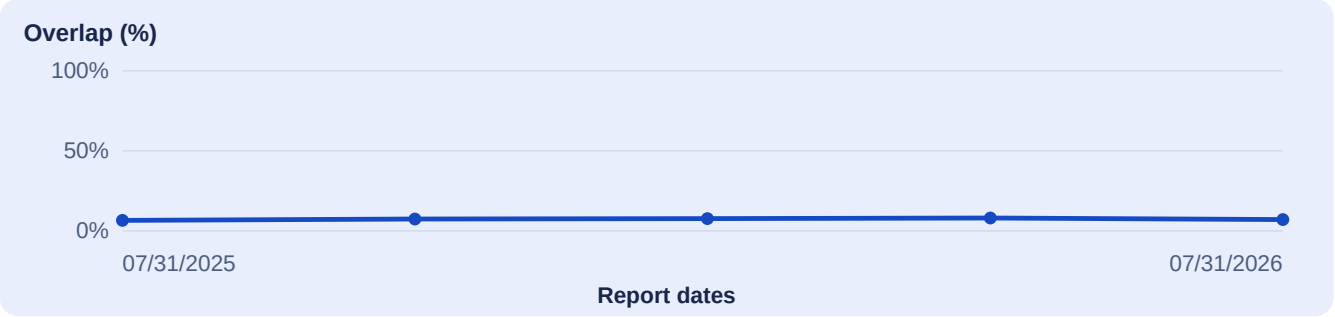
Overlap / QAI 7.08%

Largest shared positions

Security	BINT	QAI	Overlap
VANGUARD FTSE DEVELOPED ETF MUTUAL FUND	20.03%	7.08%	7.08%

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 95.93%. The filing dates are 53–59 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 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Tax Managed Fund FTSE Developed Markets ETF	8.05%	7.08%	-0.97
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	QAI · SEC
07/31/2026	7.08%	1	0002048251-26-008256	0000940400-26-038571
04/30/2026	8.05%	1	0002048251-26-005390	0000940400-26-025064
01/31/2026	7.68%	3	0002048251-26-002572	0000940400-26-011517
10/31/2025	7.42%	3	0002048251-25-003554	0000940400-25-014973
07/31/2025	6.57%	6	0002048251-25-000412	0000940400-25-002554