Portfolio overlap

BINT / XTR

Overlap	Shared positions
0.00%	0

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 0.00%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	XTR · SEC
07/31/2026	0.00%	0	0002048251-26-008256	0002048251-26-008604
04/30/2026	0.00%	0	0002048251-26-005390	0002048251-26-005558
01/31/2026	0.01%	56	0002048251-26-002572	0002048251-26-002847
10/31/2025	0.01%	56	0002048251-25-003554	0002048251-25-003777
07/31/2025	0.11%	77	0002048251-25-000412	0002048251-25-000563