Portfolio overlap

BINT / ZIG

Overlap	Shared positions
0.00%	1

Bluemonte Global Equity ETF

Report dates 01/31/2026 | 99.30% NAV

Overlap / BINT 0.00%

The Acquirers Fund

Report dates 01/31/2026 | 99.72% NAV

Overlap / ZIG 3.41%

Largest shared positions

Security	BINT	ZIG	Overlap
WILLIAMS-SONOMA INC COMMON STOCK	0.00%	3.41%	0.00%

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





3 matched portfolio dates from 07/31/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.0000043 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
WILLIAMS-SONOMA, INC.	0.00%	0.00%	-0.0000043
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	ZIG · SEC
01/31/2026	0.00%	1	0002048251-26-002572	0000894189-26-010291
10/31/2025	0.00%	1	0002048251-25-003554	0000894189-25-020474
07/31/2025	0.00%	2	0002048251-25-000412	0000894189-25-010214