Portfolio overlap

BLGR / BVAL

Overlap	Shared positions
9.12%	1

Bluemonte Large Cap Growth ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / BLGR 9.12%

Bluemonte Large Cap Value ETF

Report dates 07/31/2026 | 99.25% NAV

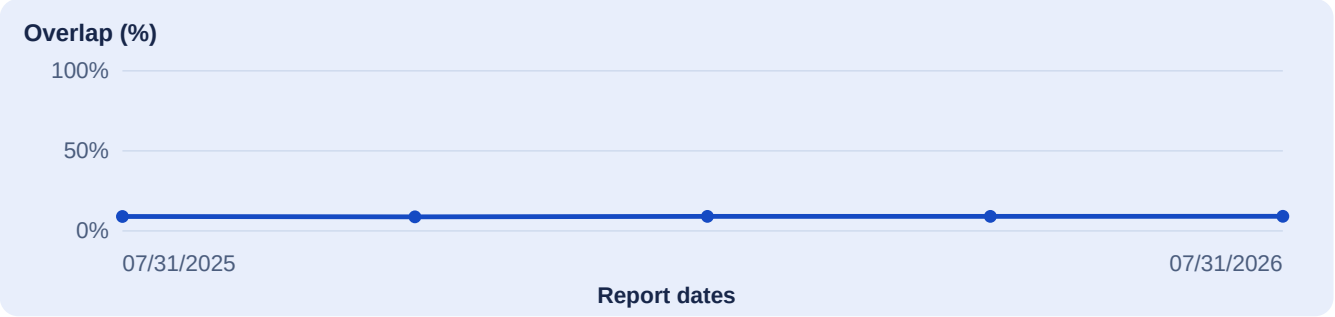
Overlap / BVAL 15.18%

Largest shared positions

Security	BLGR	BVAL	Overlap
STE STR SPDR PT S&P 500 ETF MUTUAL FUND	9.12%	15.18%	9.12%

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 99.06%. 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR Portfolio S&P 500 ETF	9.08%	9.12%	+0.04
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	BLGR · SEC	BVAL · SEC
07/31/2026	9.12%	1	0002048251-26-008253	0002048251-26-008247
04/30/2026	9.08%	1	0002048251-26-005383	0002048251-26-005382
01/31/2026	9.07%	1	0002048251-26-002569	0002048251-26-002580
10/31/2025	8.79%	1	0002048251-25-003551	0002048251-25-003557
07/31/2025	9.01%	198	0002048251-25-000416	0002048251-25-000421