Portfolio overlap

BLGR / EIPX

Overlap	Shared positions
0.01%	9

Bluemonte Large Cap Growth ETF

Report dates 07/31/2025 | 99.06% NAV

Overlap / BLGR 0.01%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 10.83%

Largest shared positions

Security	BLGR	EIPX	Overlap
SOUTHERN CO/THE COMMON STOCK	0.00%	0.70%	0.00%
MARATHON PETROLEUM CORP COMMON STOCK	0.00%	0.28%	0.00%
NEXTERA ENERGY INC COMMON STOCK	0.00%	0.45%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLGR · SEC	EIPX · SEC
07/31/2025	0.01%	9	0002048251-25-000416	0000940400-25-002926