# Portfolio overlap

## BLUC / BUYW

| Overlap | Shared positions |
|---|---|
| 40.27% | 1 |

## Bluemonte Large Cap Core ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / BLUC 40.27%

## Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 41.33%

## Largest shared positions

| Security | BLUC | BUYW | Overlap |
|---|---|---|---|
| STE STR SPDR PT S&P 500 ETF MUTUAL FUND | 40.27% | 41.33% | 40.27% |

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 99.25%. 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 +0.14 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| State Street SPDR Portfolio S&P 500 ETF | 40.13% | 40.27% | +0.14 |
| 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.

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| Report dates | Weight (%) | Classes | BLUC · SEC | BUYW · SEC |
|---|---|---|---|---|
| 07/31/2026 | 40.27% | 1 | 0002048251-26-008252 | 0000910472-26-015189 |
| 04/30/2026 | 40.13% | 1 | 0002048251-26-005389 | 0000910472-26-009943 |
| 01/31/2026 | 0.00% | 0 | 0002048251-26-002570 | 0000910472-26-005080 |
| 10/31/2025 | 0.00% | 0 | 0002048251-25-003547 | 0000910472-25-006175 |
| 07/31/2025 | 0.01% | 2 | 0002048251-25-000415 | 0000910472-25-001654 |