Portfolio overlap

BLUC / EART

Overlap	Shared positions
0.00%	1

Bluemonte Large Cap Core ETF

Report dates 07/31/2025 | 99.25% NAV

Overlap / BLUC 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

Overlap / EART 3.55%

Largest shared positions

Security	BLUC	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	0.00%	3.55%	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	BLUC · SEC	EART · SEC
07/31/2025	0.00%	1	0002048251-25-000415	0002048251-25-000541