Portfolio overlap

BLUC / EDGX

Overlap	Shared positions
22.54%	1

Bluemonte Large Cap Core ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / BLUC 40.27%

Global X U.S. 500 Income Edge ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EDGX 22.54%

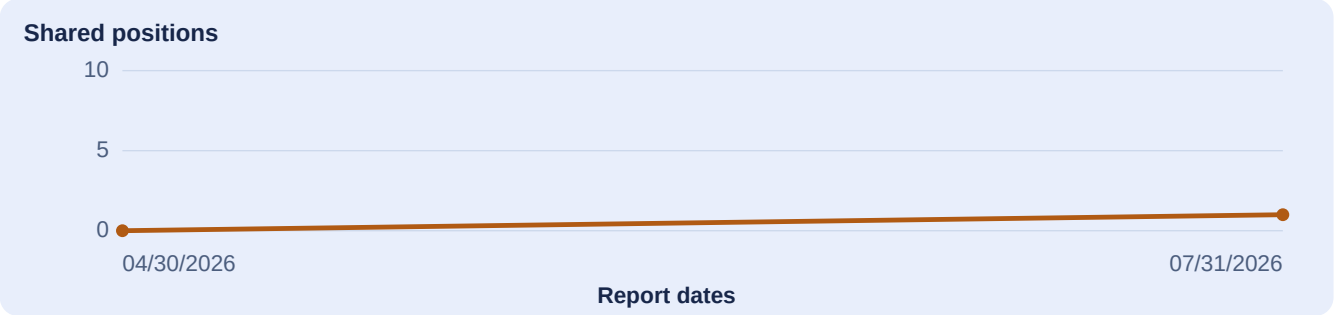
Largest shared positions

Security	BLUC	EDGX	Overlap
STE STR SPDR PT S&P 500 ETF MUTUAL FUND	40.27%	22.54%	22.54%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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 +22.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street SPDR Portfolio S&P 500 ETF	0.00%	22.54%	+22.54
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	BLUC · SEC	EDGX · SEC
07/31/2026	22.54%	1	0002048251-26-008252	0002048251-26-008626
04/30/2026	0.00%	0	0002048251-26-005389	0002048251-26-005555