Portfolio overlap

BLUC / HF

Overlap	Shared positions
13.93%	2

Bluemonte Large Cap Core ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / BLUC 39.16%

DGA Core Plus Absolute Return ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HF 17.90%

Largest shared positions

Security	BLUC	HF	Overlap
VANGUARD MORNINGSTAR GROWTH ETF MUTUAL FUND	34.10%	8.87%	8.87%
VANGUARD MORNINGSTAR VALUE ETF MUTUAL FUND	5.06%	9.03%	5.06%

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 56–60 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 +5.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Morningstar Growth Index Fund	3.96%	8.87%	+4.91
Vanguard Morningstar Value Index Fund	4.02%	5.06%	+1.04
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.

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Report dates	Weight (%)	Classes	BLUC · SEC	HF · SEC
07/31/2026	13.93%	2	0002048251-26-008252	0002000324-26-005046
04/30/2026	7.99%	2	0002048251-26-005389	0002000324-26-002631
01/31/2026	12.85%	2	0002048251-26-002570	0002000324-26-001384
10/31/2025	10.63%	2	0002048251-25-003547	0002000324-25-004835
07/31/2025	0.03%	5	0002048251-25-000415	0002000324-25-003743