Portfolio overlap

BLUC / VXUS

Overlap	Shared positions
0.00%	0

Bluemonte Large Cap Core ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / BLUC 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.07%. The filing dates are 53–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	VXUS · SEC
07/31/2026	0.00%	0	0002048251-26-008252	0000736054-26-000275
04/30/2026	0.00%	0	0002048251-26-005389	0000736054-26-000191
01/31/2026	0.00%	0	0002048251-26-002570	0000736054-26-000091
10/31/2025	0.00%	0	0002048251-25-003547	0000736054-25-000149
07/31/2025	0.00%	4	0002048251-25-000415	0000736054-25-000079