Portfolio overlap

BLUC / ZIG

Overlap	Shared positions
0.00%	2

Bluemonte Large Cap Core ETF

Report dates 07/31/2025 | 99.25% NAV

Overlap / BLUC 0.00%

The Acquirers Fund

Report dates 07/31/2025 | 99.82% NAV

Overlap / ZIG 7.02%

Largest shared positions

Security	BLUC	ZIG	Overlap
WILLIAMS-SONOMA INC COMMON STOCK	0.00%	3.70%	0.00%
ALTRIA GROUP INC COMMON STOCK	0.00%	3.31%	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	ZIG · SEC
07/31/2025	0.00%	2	0002048251-25-000415	0000894189-25-010214