Portfolio overlap

BLUI / HISF

Overlap	Shared positions
5.08%	1

Bluemonte Diversified Income ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BLUI 9.82%

First Trust High Income Strategic Focus ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HISF 5.08%

Largest shared positions

Security	BLUI	HISF	Overlap
FIRST TRUST SENIOR LOAN ETF MUTUAL FUND	9.82%	5.08%	5.08%

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 98.18%. The filing dates are 49–59 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
First Trust Senior Loan Fund	5.01%	5.08%	+0.07
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	BLUI · SEC	HISF · SEC
07/31/2026	5.08%	1	0002048251-26-008248	0000940400-26-038389
04/30/2026	5.01%	1	0002048251-26-005385	0000940400-26-024914
01/31/2026	0.00%	0	0002048251-26-002571	0000940400-26-011418
10/31/2025	0.00%	0	0002048251-25-003556	0000940400-25-013840
07/31/2025	0.00%	0	0002048251-25-000413	0000940400-25-002883