Portfolio overlap

BLUX / CATH

Overlap	Shared positions
0.00%	0

Bluemonte Dynamic Total Market ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / BLUX 0.00%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.00%

Largest shared positions

Security	BLUX	CATH	Overlap

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 99.34%. 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 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	BLUX · SEC	CATH · SEC
07/31/2026	0.00%	0	0002048251-26-008257	0002048251-26-008607
04/30/2026	0.00%	0	0002048251-26-005384	0002048251-26-005523
01/31/2026	0.15%	86	0002048251-26-002576	0002048251-26-002820
10/31/2025	0.16%	86	0002048251-25-003550	0002048251-25-003772
07/31/2025	0.18%	85	0002048251-25-000417	0002048251-25-000551