# Portfolio overlap

## BLUX / CHRI

| 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 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 0.00%

## Largest shared positions

| Security | BLUX | CHRI | 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







4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. 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 | CHRI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0002048251-26-008257 | 0002048251-26-008618 |
| 04/30/2026 | 0.00% | 0 | 0002048251-26-005384 | 0002048251-26-005539 |
| 01/31/2026 | 0.17% | 94 | 0002048251-26-002576 | 0002048251-26-002855 |
| 10/31/2025 | 0.17% | 93 | 0002048251-25-003550 | 0002048251-25-003754 |