Portfolio overlap

BLUX / ZIG

Overlap	Shared positions
0.00%	0

Bluemonte Dynamic Total Market ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / BLUX 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 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 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	ZIG · SEC
07/31/2026	0.00%	0	0002048251-26-008257	0001193125-26-407011
04/30/2026	0.00%	0	0002048251-26-005384	0001193125-26-285152
01/31/2026	0.00%	2	0002048251-26-002576	0000894189-26-010291
10/31/2025	0.00%	2	0002048251-25-003550	0000894189-25-020474
07/31/2025	0.00%	2	0002048251-25-000417	0000894189-25-010214