Portfolio overlap

BVAL / DCOR

Overlap	Shared positions
0.00%	0

Bluemonte Large Cap Value ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / BVAL 0.00%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.11%. The filing dates are 55–60 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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BVAL · SEC	DCOR · SEC
07/31/2026	0.00%	0	0002048251-26-008247	0001004726-26-009192
04/30/2026	0.00%	0	0002048251-26-005382	0001004726-26-005654
01/31/2026	0.00%	0	0002048251-26-002580	0001004726-26-002439
10/31/2025	0.00%	0	0002048251-25-003557	0001004726-25-003433
07/31/2025	0.09%	71	0002048251-25-000421	0001004726-25-000865