Portfolio overlap

EQL / MPRO

Overlap	Shared positions
35.14%	8

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 35.68%

Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 50.20%

Largest shared positions

Security	EQL	MPRO	Overlap
Technology Select Sector SPDR Fund	6.11%	5.57%	5.57%
Industrial Select Sector SPDR Fund	4.64%	4.92%	4.64%
Real Estate Select Sector SPDR Fund	4.63%	4.90%	4.63%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -11.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street Health Care Select Sector Spdr Etf	8.73%	3.88%	-4.85
State Street Communication Services Select Sector Spdr Etf	8.56%	4.04%	-4.52
State Street Financial Select Sector Spdr Etf	4.76%	3.63%	-1.13
State Street Consumer Staples Select Sector Spdr Etf	5.12%	4.19%	-0.93
State Street Technology Select Sector Spdr Etf	4.82%	5.57%	+0.75
All other shared classes			-1.20

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	EQL · SEC	MPRO · SEC
05/31/2026	35.14%	8	0001049169-26-001875	0000910472-26-010905
02/28/2026	47.01%	8	0001049169-26-001017	0000910472-26-006034
11/30/2025	46.48%	5	0001049169-26-000116	0000910472-26-000984
08/31/2025	48.19%	8	0001049169-25-000497	0000910472-25-002738
05/31/2025	48.33%	8	0001752724-25-183425	0001752724-25-182691
02/28/2025	48.21%	8	0001752724-25-095133	0001752724-25-094535
11/30/2024	43.23%	5	0001752724-25-018812	0001752724-25-016388
08/31/2024	46.56%	5	0001752724-24-242825	0001752724-24-242642
05/31/2024	48.33%	8	0001752724-24-169698	0001752724-24-167912
02/29/2024	49.90%	8	0001752724-24-091463	0001752724-24-091781
11/30/2023	49.07%	8	0001752724-24-018194	0001752724-24-014010
08/31/2023	44.07%	5	0001752724-23-242158	0001752724-23-239249
05/31/2023	49.27%	8	0001752724-23-166723	0001752724-23-166687
02/28/2023	47.57%	8	0001752724-23-090991	0001752724-23-090660
11/30/2022	45.12%	5	0001752724-23-017587	0001752724-23-015825
08/31/2022	45.09%	5	0001752724-22-242511	0001752724-22-240737
05/31/2022	24.63%	5	0001752724-22-171441	0001752724-22-170404
02/28/2022	44.27%	5	0001752724-22-098113	0001752724-22-096063
11/30/2021	47.46%	5	0001752724-22-016685	0001752724-22-013538
08/31/2021	25.18%	5	0001752724-21-231607	0001752724-21-220615
05/31/2021	24.81%	5	0001752724-21-161555	0001752724-21-158518