# 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.

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| 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 |