Portfolio overlap

GGM / MPRO

Overlap	Shared positions
4.89%	1

GGM Macro Alignment ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GGM 19.70%

Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 4.89%

Largest shared positions

Security	GGM	MPRO	Overlap
SS CONSUMER STPL	19.70%	4.89%	4.89%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 49–59 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 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	5.07%	0.00%	-5.07
SELECT SECTOR SPDR TRUST (THE)	0.00%	4.89%	+4.89
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.

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Report dates	Weight (%)	Classes	GGM · SEC	MPRO · SEC
05/31/2026	4.89%	1	0000910472-26-010921	0000910472-26-010905
02/28/2026	5.07%	1	0000910472-26-005871	0000910472-26-006034
11/30/2025	0.00%	0	0000910472-26-000965	0000910472-26-000984
08/31/2025	4.95%	1	0000910472-25-002420	0000910472-25-002738
05/31/2025	14.52%	2	0001752724-25-180931	0001752724-25-182691
02/28/2025	14.33%	3	0001752724-25-095371	0001752724-25-094535
11/30/2024	24.38%	2	0001752724-25-011683	0001752724-25-016388
08/31/2024	24.16%	2	0001752724-24-240097	0001752724-24-242642
05/31/2024	10.20%	2	0001752724-24-163487	0001752724-24-167912
02/29/2024	10.12%	1	0001752724-24-083074	0001752724-24-091781
11/30/2023	14.86%	2	0001752724-24-012658	0001752724-24-014010