Portfolio overlap

LALT / MAMB

Overlap	Shared positions
11.12%	2

First Trust Multi-Strategy Alternative ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / LALT 11.12%

Monarch Ambassador Income Index ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / MAMB 19.73%

Largest shared positions

Security	LALT	MAMB	Overlap
ISHARES TRUST 7-10 YEAR TREASURY BOND ETF	7.30%	13.71%	7.30%
ISHARES GOLD TRUST ISHARES NEW	3.83%	6.02%	3.83%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 52–60 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 -2.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ISHARES GOLD TRUST	6.45%	3.83%	-2.62
ISHARES TRUST	7.15%	7.30%	+0.15
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	LALT · SEC	MAMB · SEC
05/31/2026	11.12%	2	0000940400-26-027821	0000910472-26-010909
02/28/2026	13.60%	2	0000940400-26-014558	0000910472-26-006041
11/30/2025	16.03%	2	0000940400-26-002195	0000910472-26-000983
08/31/2025	13.69%	2	0000940400-25-005037	0000910472-25-002745
05/31/2025	13.91%	2	0001752724-25-179427	0001752724-25-182689
02/28/2025	11.24%	2	0001752724-25-087071	0001752724-25-094538
11/30/2024	12.70%	2	0001752724-25-012747	0001752724-25-016387
08/31/2024	13.66%	2	0001752724-24-234710	0001752724-24-242640
05/31/2024	10.30%	2	0001752724-24-164471	0001752724-24-167913
02/29/2024	14.27%	2	0001752724-24-086795	0001752724-24-091779
11/30/2023	15.72%	2	0001752724-24-016516	0001752724-24-014009
08/31/2023	14.56%	2	0001752724-23-236519	0001752724-23-239247
05/31/2023	5.00%	1	0001752724-23-165970	0001752724-23-166685
02/28/2023	0.00%	0	0001752724-23-084768	0001752724-23-090662