Portfolio overlap

LEXI / MVFG

Overlap	Shared positions
3.94%	1

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 4.64%

Monarch Volume Factor Global Unconstrained Index ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MVFG 3.94%

Largest shared positions

Security	LEXI	MVFG	Overlap
Xtrackers MSCI EAFE Hedged Equity ETF	4.64%	3.94%	3.94%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.07%. The filing dates are 53–60 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 +3.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Xtrackers MSCI EAFE Hedged Equ	0.00%	3.94%	+3.94
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	LEXI · SEC	MVFG · SEC
05/31/2026	3.94%	1	0001193125-26-323530	0000910472-26-010904
02/28/2026	0.00%	0	0000894189-26-012499	0000910472-26-006042
11/30/2025	2.45%	1	0000894189-26-002155	0000910472-26-000980
08/31/2025	0.00%	0	0000894189-25-012326	0000910472-25-002742
05/31/2025	5.93%	2	0001145549-25-049776	0001752724-25-182696
02/28/2025	0.00%	0	0001145549-25-027263	0001752724-25-094533