# Portfolio overlap

## MAMB / MPRO

| Overlap | Shared positions |
|---|---|
| 12.48% | 1 |

## Monarch Ambassador Income Index ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / MAMB 12.48%

## Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 49.54%

## Largest shared positions

| Security | MAMB | MPRO | Overlap |
|---|---|---|---|
| ISHARES CORE U.S | 12.48% | 49.54% | 12.48% |

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 49–59 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 +0.04 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ISHARES TRUST | 12.44% | 12.48% | +0.04 |
| 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 | MAMB · SEC | MPRO · SEC |
|---|---|---|---|---|
| 05/31/2026 | 12.48% | 1 | 0000910472-26-010909 | 0000910472-26-010905 |
| 02/28/2026 | 12.44% | 1 | 0000910472-26-006041 | 0000910472-26-006034 |
| 11/30/2025 | 12.37% | 1 | 0000910472-26-000983 | 0000910472-26-000984 |
| 08/31/2025 | 12.40% | 1 | 0000910472-25-002745 | 0000910472-25-002738 |
| 05/31/2025 | 12.40% | 1 | 0001752724-25-182689 | 0001752724-25-182691 |
| 02/28/2025 | 12.48% | 1 | 0001752724-25-094538 | 0001752724-25-094535 |
| 11/30/2024 | 12.47% | 1 | 0001752724-25-016387 | 0001752724-25-016388 |
| 08/31/2024 | 12.42% | 1 | 0001752724-24-242640 | 0001752724-24-242642 |
| 05/31/2024 | 12.44% | 1 | 0001752724-24-167913 | 0001752724-24-167912 |
| 02/29/2024 | 12.46% | 1 | 0001752724-24-091779 | 0001752724-24-091781 |
| 11/30/2023 | 12.46% | 1 | 0001752724-24-014009 | 0001752724-24-014010 |
| 08/31/2023 | 12.48% | 1 | 0001752724-23-239247 | 0001752724-23-239249 |
| 05/31/2023 | 12.50% | 1 | 0001752724-23-166685 | 0001752724-23-166687 |
| 02/28/2023 | 12.51% | 1 | 0001752724-23-090662 | 0001752724-23-090660 |
| 11/30/2022 | 12.29% | 1 | 0001752724-23-015823 | 0001752724-23-015825 |
| 08/31/2022 | 12.55% | 1 | 0001752724-22-240736 | 0001752724-22-240737 |
| 05/31/2022 | 22.25% | 2 | 0001752724-22-170405 | 0001752724-22-170404 |
| 02/28/2022 | 12.32% | 1 | 0001752724-22-096061 | 0001752724-22-096063 |
| 11/30/2021 | 12.64% | 2 | 0001752724-22-013542 | 0001752724-22-013538 |
| 08/31/2021 | 22.42% | 2 | 0001752724-21-220618 | 0001752724-21-220615 |
| 05/31/2021 | 22.73% | 2 | 0001752724-21-158520 | 0001752724-21-158518 |