Portfolio overlap

MAMB / OCIO

Overlap	Shared positions
3.65%	1

Monarch Ambassador Income Index ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / MAMB 11.23%

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 3.65%

Largest shared positions

Security	MAMB	OCIO	Overlap
ISHARES 1-3 YEAR	11.23%	3.65%	3.65%

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 98.24%. The filing dates are 49–62 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 -3.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ISHARES TRUST	4.11%	0.00%	-4.11
ISHARES TRUST	0.00%	3.65%	+3.65
ISHARES TRUST	2.69%	0.00%	-2.69
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	OCIO · SEC
05/31/2026	3.65%	1	0000910472-26-010909	0001193125-26-322876
02/28/2026	6.80%	2	0000910472-26-006041	0001193125-26-182092
11/30/2025	8.48%	3	0000910472-26-000983	0000894189-26-002876
08/31/2025	8.71%	3	0000910472-25-002745	0000894189-25-013118
05/31/2025	6.48%	2	0001752724-25-182689	0001145549-25-049898
02/28/2025	4.81%	2	0001752724-25-094538	0001145549-25-028526
11/30/2024	4.77%	2	0001752724-25-016387	0001145549-25-005342
08/31/2024	6.79%	3	0001752724-24-242640	0001145549-24-067705
05/31/2024	6.93%	3	0001752724-24-167913	0001145549-24-047046
02/29/2024	7.10%	3	0001752724-24-091779	0001145549-24-025725
11/30/2023	2.01%	1	0001752724-24-014009	0001145549-24-004688
08/31/2023	2.04%	1	0001752724-23-239247	0001145549-23-064920
05/31/2023	5.84%	2	0001752724-23-166685	0001145549-23-045364
02/28/2023	5.83%	2	0001752724-23-090662	0001145549-23-025023
11/30/2022	4.77%	1	0001752724-23-015823	0001145549-23-004326
08/31/2022	7.87%	2	0001752724-22-240736	0001145549-22-064762
05/31/2022	7.74%	2	0001752724-22-170405	0001145549-22-046028
02/28/2022	5.23%	2	0001752724-22-096061	0001145549-22-025370
11/30/2021	2.80%	1	0001752724-22-013542	0001145549-22-003497
08/31/2021	2.79%	1	0001752724-21-220618	0001145549-21-062916
05/31/2021	3.82%	2	0001752724-21-158520	0001145549-21-043807