Portfolio overlap

MAMB / WTBN

Overlap	Shared positions
25.03%	3

Monarch Ambassador Income Index ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / MAMB 38.69%

WisdomTree Bianco Total Return Fund

Report dates 05/31/2026 | 100.00% NAV

Overlap / WTBN 32.15%

Largest shared positions

Security	MAMB	WTBN	Overlap
ISHARES MBS ETF	18.74%	25.85%	18.74%
ISHARES 7-10 YEA	13.71%	5.48%	5.48%
ISHARES 20+YR TR	6.24%	0.81%	0.81%

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





10 matched portfolio dates from 02/29/2024 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 54–155 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 -5.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ISHARES TRUST	10.69%	5.48%	-5.21
ISHARES TRUST	1.02%	0.81%	-0.21
ISHARES TRUST	18.70%	18.74%	+0.05
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	WTBN · SEC
05/31/2026	25.03%	3	0000910472-26-010909	0000940400-26-028864
02/28/2026	30.41%	3	0000910472-26-006041	0000940400-26-015403
11/30/2025	25.89%	2	0000910472-26-000983	0000940400-26-015868
08/31/2025	19.81%	2	0000910472-25-002745	0000940400-25-005746
05/31/2025	28.51%	2	0001752724-25-182689	0001752724-25-183234
02/28/2025	32.56%	2	0001752724-25-094538	0001752724-25-096454
11/30/2024	22.58%	2	0001752724-25-016387	0001752724-25-018305
08/31/2024	16.77%	2	0001752724-24-242640	0001752724-24-234995
05/31/2024	25.03%	2	0001752724-24-167913	0001752724-24-169214
02/29/2024	24.14%	2	0001752724-24-091779	0001752724-24-086438