# Portfolio overlap

## MBCE / PABU

| Overlap | Shared positions |
|---|---|
| 37.04% | 19 |

## Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 82.89%

## iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / PABU 47.90%

## Largest shared positions

| Security | MBCE | PABU | Overlap |
|---|---|---|---|
| NVIDIA CORP | 4.55% | 10.13% | 4.55% |
| APPLE INC | 4.51% | 7.67% | 4.51% |
| MICROSOFT CORP | 4.38% | 6.49% | 4.38% |

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







18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 54–59 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 +8.17 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 0.00% | 3.65% | +3.65 |
| BROADCOM INC | 0.00% | 3.35% | +3.35 |
| MICROSOFT CORP | 3.28% | 4.38% | +1.09 |
| APPLE INC | 3.90% | 4.51% | +0.61 |
| NVIDIA CORP | 4.12% | 4.55% | +0.43 |
| All other shared classes | | | -0.96 |

# 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 | MBCE · SEC | PABU · SEC |
|---|---|---|---|---|
| 05/31/2026 | 37.04% | 19 | 0000910472-26-010908 | 0001004726-26-006407 |
| 02/28/2026 | 28.87% | 15 | 0000910472-26-006036 | 0001004726-26-002869 |
| 11/30/2025 | 28.49% | 17 | 0000910472-26-000979 | 0001004726-26-000506 |
| 08/31/2025 | 25.47% | 17 | 0000910472-25-002746 | 0001004726-25-001381 |
| 05/31/2025 | 33.70% | 22 | 0001752724-25-182688 | 0001752724-25-176179 |
| 02/28/2025 | 31.02% | 19 | 0001752724-25-094536 | 0001752724-25-088417 |
| 11/30/2024 | 26.61% | 19 | 0001752724-25-016385 | 0001752724-25-011137 |
| 08/31/2024 | 25.45% | 20 | 0001752724-24-242641 | 0001752724-24-240240 |
| 05/31/2024 | 29.37% | 20 | 0001752724-24-167908 | 0001752724-24-164111 |
| 02/29/2024 | 24.14% | 17 | 0001752724-24-091780 | 0001752724-24-087396 |
| 11/30/2023 | 24.04% | 19 | 0001752724-24-014008 | 0001752724-24-013878 |
| 08/31/2023 | 26.00% | 18 | 0001752724-23-239292 | 0001752724-23-237916 |
| 05/31/2023 | 23.34% | 20 | 0001752724-23-166688 | 0001752724-23-161521 |
| 02/28/2023 | 16.11% | 17 | 0001752724-23-090661 | 0001752724-23-087911 |
| 11/30/2022 | 18.93% | 17 | 0001752724-23-015824 | 0001752724-23-011816 |
| 08/31/2022 | 21.37% | 18 | 0001752724-22-240738 | 0001752724-22-239663 |
| 05/31/2022 | 21.16% | 19 | 0001752724-22-170406 | 0001752724-22-167525 |
| 02/28/2022 | 22.55% | 20 | 0001752724-22-096062 | 0001752724-22-092762 |