Portfolio overlap

MBCE / PFOE

Overlap	Shared positions
19.38%	6

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 21.02%

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

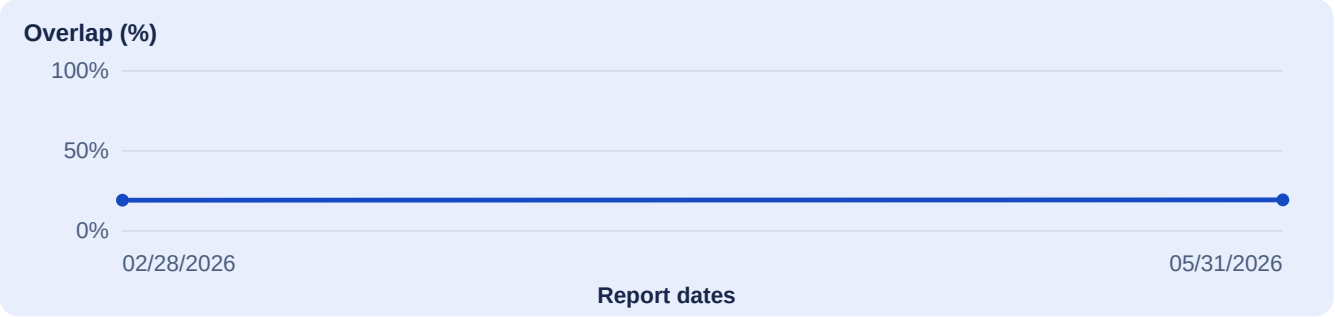
Overlap / PFOE 21.70%

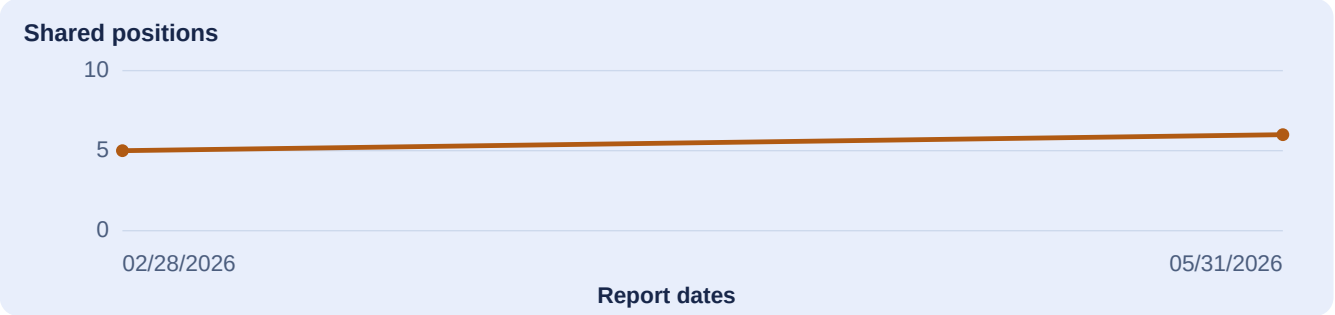
Largest shared positions

Security	MBCE	PFOE	Overlap
ELI LILLY & CO	4.01%	3.99%	3.99%
NETFLIX INC	3.41%	5.34%	3.41%
VISA INC-CLASS A	3.89%	3.15%	3.15%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 57–59 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 +0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTUITIVE SURGICAL INC	0.00%	2.93%	+2.93
NIKE INC	3.96%	2.84%	-1.12
MASTERCARD INC	3.79%	3.06%	-0.73
VISA INC	3.73%	3.15%	-0.58
NETFLIX INC	3.68%	3.41%	-0.27
All other shared classes			-0.03

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	PFOE · SEC
05/31/2026	19.38%	6	0000910472-26-010908	0001193125-26-319498
02/28/2026	19.19%	5	0000910472-26-006036	0001193125-26-185282