Portfolio overlap

MBCE / QQQM

Overlap	Shared positions
36.33%	13

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 60.37%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 43.59%

Largest shared positions

Security	MBCE	QQQM	Overlap
AMAZON.COM INC	4.89%	4.60%	4.60%
NVIDIA CORP	4.55%	8.13%	4.55%
APPLE INC	4.51%	7.26%	4.51%

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 98.49%. 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 +6.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.68%	+3.68
BROADCOM INC	0.00%	3.36%	+3.36
Costco Wholesale Corp.	2.40%	0.00%	-2.40
PALANTIR TECHNOLOGIES INC	0.00%	1.57%	+1.57
MICROSOFT CORP	3.28%	4.38%	+1.09
All other shared classes			-0.51

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	QQQM · SEC
05/31/2026	36.33%	13	0000910472-26-010908	0001378872-26-001400
02/28/2026	29.55%	11	0000910472-26-006036	0001378872-26-000874
11/30/2025	23.27%	10	0000910472-26-000979	0001378872-26-000337
08/31/2025	21.93%	8	0000910472-25-002746	0001378872-25-000392
05/31/2025	29.88%	10	0001752724-25-182688	0001752724-25-181710
02/28/2025	30.00%	11	0001752724-25-094536	0001752724-25-097286
11/30/2024	27.14%	10	0001752724-25-016385	0001752724-25-017905
08/31/2024	22.85%	7	0001752724-24-242641	0001752724-24-244651
05/31/2024	27.70%	10	0001752724-24-167908	0001752724-24-169333
02/29/2024	23.71%	9	0001752724-24-091780	0001752724-24-089904
11/30/2023	20.42%	8	0001752724-24-014008	0001752724-24-016926
08/31/2023	23.48%	8	0001752724-23-239292	0001752724-23-241955
05/31/2023	20.87%	8	0001752724-23-166688	0001752724-23-166918
02/28/2023	16.06%	8	0001752724-23-090661	0001752724-23-092045
11/30/2022	18.53%	8	0001752724-23-015824	0001752724-23-017298
08/31/2022	20.62%	9	0001752724-22-240738	0001752724-22-243822
05/31/2022	26.89%	11	0001752724-22-170406	0001752724-22-164037
02/28/2022	24.64%	11	0001752724-22-096062	0001752724-22-097760
11/30/2021	30.50%	12	0001752724-22-013541	0001752724-22-017408
08/31/2021	29.57%	12	0001752724-21-220607	0001752724-21-231941
05/31/2021	27.34%	10	0001752724-21-158519	0001752724-21-161212