Portfolio overlap

MBCE / SFYF

Overlap	Shared positions
38.55%	12

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 55.22%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 42.51%

Largest shared positions

Security	MBCE	SFYF	Overlap
ADV MICRO DEVICE	9.79%	5.39%	5.39%
AMAZON.COM INC	4.89%	6.07%	4.89%
NVIDIA CORP	4.55%	7.34%	4.55%

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 49–60 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 +9.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	5.39%	+5.39
PALANTIR TECHNOLOGIES INC	0.00%	4.17%	+4.17
Costco Wholesale Corp	3.70%	0.00%	-3.70
BROADCOM INC	0.00%	2.30%	+2.30
AMAZON.COM INC	3.71%	4.89%	+1.19
All other shared classes			-0.19

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	MBCE · SEC	SFYF · SEC
05/31/2026	38.55%	12	0000910472-26-010908	0002000324-26-003233
02/28/2026	29.39%	10	0000910472-26-006036	0002000324-26-001706
11/30/2025	22.32%	7	0000910472-26-000979	0002000324-26-000245
08/31/2025	20.81%	7	0000910472-25-002746	0002000324-25-004082
05/31/2025	26.62%	7	0001752724-25-182688	0002000324-25-002501
02/28/2025	26.26%	7	0001752724-25-094536	0002000324-25-001581
11/30/2024	28.77%	9	0001752724-25-016385	0002000324-25-000183
08/31/2024	26.63%	10	0001752724-24-242641	0002000324-24-003040
05/31/2024	27.68%	10	0001752724-24-167908	0002000324-24-001950
02/29/2024	21.25%	9	0001752724-24-091780	0002000324-24-001350
11/30/2023	23.75%	9	0001752724-24-014008	0002000324-24-000206
08/31/2023	30.53%	13	0001752724-23-239292	0001387131-23-012871
05/31/2023	24.66%	10	0001752724-23-166688	0001387131-23-008950
02/28/2023	18.90%	9	0001752724-23-090661	0001387131-23-005239
11/30/2022	18.96%	9	0001752724-23-015824	0001387131-23-000691
08/31/2022	21.06%	8	0001752724-22-240738	0001387131-22-010797
05/31/2022	24.29%	8	0001752724-22-170406	0001387131-22-008127
02/28/2022	24.68%	8	0001752724-22-096062	0001387131-22-005325
11/30/2021	25.08%	9	0001752724-22-013541	0001387131-22-000856
08/31/2021	23.14%	9	0001752724-21-220607	0001387131-21-010439
05/31/2021	20.26%	9	0001752724-21-158519	0001387131-21-007845