Portfolio overlap

MBCE / TMFC

Overlap	Shared positions
39.80%	16

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 68.39%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 50.75%

Largest shared positions

Security	MBCE	TMFC	Overlap
BROADCOM INC	5.31%	4.91%	4.91%
AMAZON.COM INC	4.89%	5.30%	4.89%
NVIDIA CORP	4.55%	9.40%	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 49–226 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 +5.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.00%	4.91%	+4.91
ADVANCED MICRO DEVICES INC	0.00%	3.20%	+3.20
Costco Wholesale Corp	2.22%	0.00%	-2.22
AMAZON.COM INC	3.71%	4.89%	+1.19
MICROSOFT CORP	3.28%	4.38%	+1.09
All other shared classes			-2.87

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	TMFC · SEC
05/31/2026	39.80%	16	0000910472-26-010908	0001193125-26-320125
02/28/2026	34.51%	15	0000910472-26-006036	0001193125-26-185553
11/30/2025	26.84%	13	0000910472-26-000979	0000894189-26-002349
08/31/2025	27.46%	14	0000910472-25-002746	0000894189-25-012597
05/31/2025	34.18%	14	0001752724-25-182688	0001145549-25-049501
02/28/2025	37.25%	16	0001752724-25-094536	0001145549-25-028062
11/30/2024	35.47%	17	0001752724-25-016385	0001145549-25-004979
08/31/2024	31.13%	14	0001752724-24-242641	0001145549-24-067176
05/31/2024	28.27%	14	0001752724-24-167908	0001145549-24-046386
02/29/2024	27.00%	14	0001752724-24-091780	0001145549-24-025246
11/30/2023	28.73%	16	0001752724-24-014008	0001145549-24-004163
08/31/2023	35.64%	18	0001752724-23-239292	0001145549-23-065191
05/31/2023	32.92%	17	0001752724-23-166688	0001145549-23-043723
02/28/2023	21.28%	14	0001752724-23-090661	0001145549-23-025818
11/30/2022	26.34%	15	0001752724-23-015824	0001145549-23-002898
08/31/2022	26.80%	15	0001752724-22-240738	0001145549-22-063842
05/31/2022	24.84%	14	0001752724-22-170406	0001145549-22-044031
02/28/2022	25.26%	14	0001752724-22-096062	0001145549-22-061839
11/30/2021	27.90%	14	0001752724-22-013541	0001145549-22-003009
08/31/2021	26.66%	13	0001752724-21-220607	0001145549-21-061969
05/31/2021	26.36%	12	0001752724-21-158519	0001145549-21-042500