Portfolio overlap

MBCE / TMFE

Overlap	Shared positions
39.02%	11

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 42.52%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 46.14%

Largest shared positions

Security	MBCE	TMFE	Overlap
AMAZON.COM INC	4.89%	5.64%	4.89%
NVIDIA CORP	4.55%	5.34%	4.55%
APPLE INC	4.51%	5.44%	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





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 98.48%. The filing dates are 55–226 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 -3.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Costco Wholesale Corp	4.55%	0.00%	-4.55
INTUITIVE SURGICAL INC	0.00%	1.80%	+1.80
Booking Holdings Inc	1.66%	0.00%	-1.66
WALMART INC	4.77%	3.45%	-1.31
AMAZON.COM INC	3.71%	4.89%	+1.19
All other shared classes			+0.89

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	TMFE · SEC
05/31/2026	39.02%	11	0000910472-26-010908	0001193125-26-320127
02/28/2026	42.66%	12	0000910472-26-006036	0001193125-26-185550
11/30/2025	35.61%	10	0000910472-26-000979	0000894189-26-002348
08/31/2025	34.05%	9	0000910472-25-002746	0000894189-25-012596
05/31/2025	40.81%	10	0001752724-25-182688	0001145549-25-049498
02/28/2025	46.61%	11	0001752724-25-094536	0001145549-25-028060
11/30/2024	37.56%	10	0001752724-25-016385	0001145549-25-004980
08/31/2024	41.00%	11	0001752724-24-242641	0001145549-24-067175
05/31/2024	36.53%	10	0001752724-24-167908	0001145549-24-046383
02/29/2024	36.64%	10	0001752724-24-091780	0001145549-24-025249
11/30/2023	29.03%	8	0001752724-24-014008	0001145549-24-004161
08/31/2023	38.47%	11	0001752724-23-239292	0001145549-23-065195
05/31/2023	38.16%	10	0001752724-23-166688	0001145549-23-043713
02/28/2023	25.24%	7	0001752724-23-090661	0001145549-23-025810
11/30/2022	34.46%	10	0001752724-23-015824	0001145549-23-002894
08/31/2022	37.91%	11	0001752724-22-240738	0001145549-22-063840
05/31/2022	30.95%	8	0001752724-22-170406	0001145549-22-044026
02/28/2022	35.12%	9	0001752724-22-096062	0001145549-22-061842