# Portfolio overlap

## MDPL / OUSA

| Overlap | Shared positions |
|---|---|
| 8.13% | 8 |

## Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 26.96%

## ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 8.13%

## Largest shared positions

| Security | MDPL | OUSA | Overlap |
|---|---|---|---|
| ACCENTURE PLC-A | 3.59% | 2.81% | 2.81% |
| MARSH & MCLENNAN | 3.21% | 2.29% | 2.29% |
| COMCAST CORP-A | 3.25% | 1.98% | 1.98% |

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







9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 57–60 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 -5.15 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Merck & Co Inc | 3.05% | 0.00% | -3.05 |
| Qualcomm Inc | 0.74% | 0.00% | -0.74 |
| COMCAST CORP | 2.44% | 1.98% | -0.46 |
| Unitedhealth Group Inc | 0.41% | 0.00% | -0.41 |
| MARSH & MCLENNAN COMPANIES INC | 2.64% | 2.29% | -0.35 |
| All other shared classes | | | -0.14 |

# 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 | MDPL · SEC | OUSA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 8.13% | 8 | 0000910472-26-010903 | 0001049169-26-001884 |
| 02/28/2026 | 13.28% | 10 | 0000910472-26-006035 | 0001049169-26-001007 |
| 11/30/2025 | 7.11% | 8 | 0000910472-26-000981 | 0001049169-26-000134 |
| 08/31/2025 | 7.67% | 6 | 0000910472-25-002739 | 0001049169-25-000483 |
| 05/31/2025 | 6.90% | 6 | 0001752724-25-182693 | 0001752724-25-183413 |
| 02/28/2025 | 7.24% | 6 | 0001752724-25-094543 | 0001752724-25-095137 |
| 11/30/2024 | 10.61% | 7 | 0001752724-25-016389 | 0001752724-25-018825 |
| 08/31/2024 | 7.79% | 6 | 0001752724-24-242639 | 0001752724-24-242820 |
| 05/31/2024 | 8.19% | 7 | 0001752724-24-167911 | 0001752724-24-169709 |