Portfolio overlap

MDPL / OUSM

Overlap	Shared positions
3.65%	4

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 13.07%

ALPS O'Shares U.S. Small-Cap Quality Dividend ETF

Report dates 05/31/2026 | 99.82% NAV

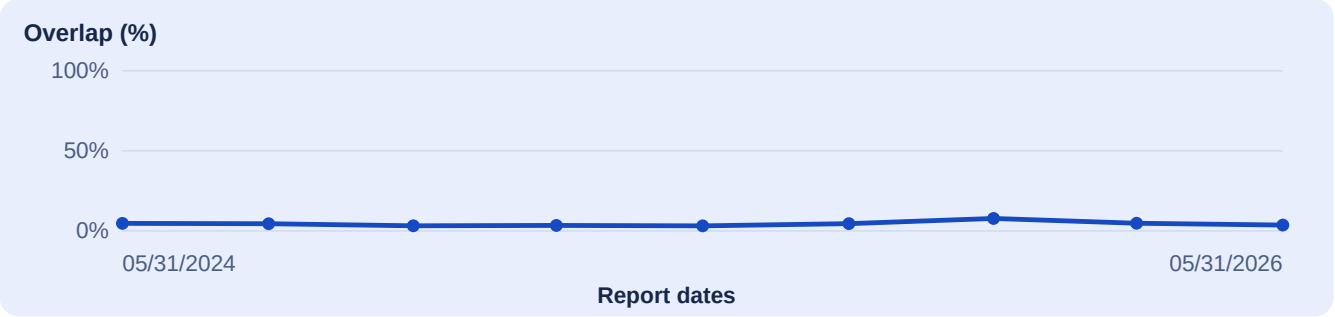
Overlap / OUSM 3.65%

Largest shared positions

Security	MDPL	OUSM	Overlap
H&R BLOCK INC	3.34%	1.49%	1.49%
AMDOCS LTD	3.36%	1.49%	1.49%
INGREDION INC	3.20%	0.61%	0.61%

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 -1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nexstar Media Group Inc	1.22%	0.00%	-1.22
H & R BLOCK INC	1.17%	1.49%	+0.32
AMDOCS LTD	1.63%	1.49%	-0.14
INGREDION INC	0.70%	0.61%	-0.09
LAMB WESTON HOLDINGS INC	0.06%	0.06%	-0.01
All other shared classes			0.00

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	MDPL · SEC	OUSM · SEC
05/31/2026	3.65%	4	0000910472-26-010903	0001049169-26-001877
02/28/2026	4.78%	5	0000910472-26-006035	0001049169-26-001000
11/30/2025	7.78%	6	0000910472-26-000981	0001049169-26-000128
08/31/2025	4.53%	3	0000910472-25-002739	0001049169-25-000482
05/31/2025	3.15%	2	0001752724-25-182693	0001752724-25-183412
02/28/2025	3.42%	2	0001752724-25-094543	0001752724-25-095136
11/30/2024	3.19%	2	0001752724-25-016389	0001752724-25-018827
08/31/2024	4.48%	3	0001752724-24-242639	0001752724-24-242836
05/31/2024	4.70%	3	0001752724-24-167911	0001752724-24-169694