Portfolio overlap

MDPL / QDIV

Overlap	Shared positions
8.47%	5

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 16.45%

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 8.47%

Largest shared positions

Security	MDPL	QDIV	Overlap
MARATHON PETROLE	3.16%	2.31%	2.31%
THE CIGNA GROUP	3.15%	1.89%	1.89%
COMCAST CORP-A	3.25%	1.71%	1.71%

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 -3.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MERCK & CO., INC.	2.15%	0.00%	-2.15
TARGET CORPORATION	2.04%	0.00%	-2.04
BECTON DICKINSON & COMPANY	0.00%	1.33%	+1.33
QUALCOMM INCORPORATED	1.33%	0.00%	-1.33
MARATHON PETROLEUM CORP	1.76%	2.31%	+0.56
All other shared classes			-0.33

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	QDIV · SEC
05/31/2026	8.47%	5	0000910472-26-010903	0002048251-26-006474
02/28/2026	12.44%	7	0000910472-26-006035	0002048251-26-003670
11/30/2025	8.73%	6	0000910472-26-000981	0002048251-26-000823
08/31/2025	6.90%	5	0000910472-25-002739	0002048251-25-001700
05/31/2025	9.53%	7	0001752724-25-182693	0001752724-25-183076
02/28/2025	9.79%	7	0001752724-25-094543	0001752724-25-096551
11/30/2024	8.64%	6	0001752724-25-016389	0001752724-25-016328
08/31/2024	7.56%	5	0001752724-24-242639	0001752724-24-244781
05/31/2024	6.56%	5	0001752724-24-167911	0001752724-24-169526