Portfolio overlap

MDPL / SCHD

Overlap	Shared positions
5.83%	4

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 13.68%

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 5.83%

Largest shared positions

Security	MDPL	SCHD	Overlap
ACCENTURE PLC-A	3.59%	2.90%	2.90%
COMCAST CORP-A	3.25%	2.25%	2.25%
GENERAL MILLS IN	3.32%	0.45%	0.45%

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 54–59 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 -0.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	3.34%	0.00%	-3.34
ACCENTURE PLC	0.00%	2.90%	+2.90
COMCAST CORP	0.00%	2.25%	+2.25
Target Corp	1.86%	0.00%	-1.86
Ovintiv Inc	0.46%	0.00%	-0.46
All other shared classes			-0.43

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	SCHD · SEC
05/31/2026	5.83%	4	0000910472-26-010903	0001410368-26-075040
02/28/2026	6.78%	5	0000910472-26-006035	0001410368-26-039973
11/30/2025	7.41%	5	0000910472-26-000981	0001410368-26-007173
08/31/2025	7.20%	6	0000910472-25-002739	0001410368-25-017267
05/31/2025	7.35%	7	0001752724-25-182693	0001752724-25-179368
02/28/2025	1.12%	3	0001752724-25-094543	0001752724-25-090798
11/30/2024	2.18%	4	0001752724-25-016389	0001752724-25-013071
08/31/2024	4.47%	4	0001752724-24-242639	0001752724-24-235956
05/31/2024	8.16%	6	0001752724-24-167911	0001752724-24-162422