Portfolio overlap

MDPL / TDV

Overlap	Shared positions
6.74%	3

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 10.64%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 6.74%

Largest shared positions

Security	MDPL	TDV	Overlap
ACCENTURE PLC-A	3.59%	2.32%	2.32%
SS&C TECHNOLOGIE	3.38%	2.28%	2.28%
GENPACT LTD	3.67%	2.14%	2.14%

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 55–59 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 -2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM, Inc.	2.33%	0.00%	-2.33
ACCENTURE PLC	1.91%	2.32%	+0.41
GENPACT LTD	2.23%	2.14%	-0.08
SS&C TECHNOLOGIES HOLDINGS INC	2.28%	2.28%	-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	TDV · SEC
05/31/2026	6.74%	3	0000910472-26-010903	0002071691-26-017424
02/28/2026	8.75%	4	0000910472-26-006035	0002071691-26-009243
11/30/2025	8.38%	3	0000910472-26-000981	0002071691-26-001734
08/31/2025	5.38%	2	0000910472-25-002739	0002071691-25-004120
05/31/2025	4.49%	2	0001752724-25-182693	0001752724-25-180333
02/28/2025	6.11%	2	0001752724-25-094543	0001752724-25-089586
11/30/2024	2.89%	1	0001752724-25-016389	0001752724-25-014659
08/31/2024	8.80%	3	0001752724-24-242639	0001752724-24-237446
05/31/2024	10.90%	4	0001752724-24-167911	0001752724-24-168794