Portfolio overlap

MPLY / NITE

Overlap	Shared positions
26.08%	12

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 28.25%

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

Overlap / NITE 64.64%

Largest shared positions

Security	MPLY	NITE	Overlap
NVIDIA CORP	10.01%	8.98%	8.98%
AMAZON COM INC	6.74%	9.29%	6.74%
TESLA INC	3.03%	10.37%	3.03%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. 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

04/30/2026 / 07/31/2026 -1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	2.71%	0.00%	-2.71
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	2.44%	+2.44
TESLA, INC.	3.62%	3.03%	-0.59
ADVANCED MICRO DEVICES, INC.	1.50%	1.97%	+0.47
INTUITIVE SURGICAL, INC.	0.42%	0.00%	-0.42
All other shared classes			-0.51

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	MPLY · SEC	NITE · SEC
07/31/2026	26.08%	12	0001004726-26-009406	0000910472-26-015008
04/30/2026	27.40%	13	0001004726-26-005288	0000910472-26-009678
01/31/2026	29.23%	9	0001004726-26-002261	0000910472-26-004955
10/31/2025	28.09%	10	0001004726-25-003349	0000910472-25-006142
07/31/2025	22.63%	9	0001004726-25-000947	0000910472-25-001546