# Portfolio overlap

## MPLY / NITE

| Overlap | Shared positions |
|---|---|
| 26.08% | 12 |

## Monopoly ETF

Report dates 07/31/2026 | 93.27% 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% |

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







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 92.56%. 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

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 | 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 | 24.02% | 9 | 0001004726-25-003349 | 0000910472-25-006142 |
| 07/31/2025 | 19.28% | 8 | 0001004726-25-000947 | 0000910472-25-001546 |