Portfolio overlap

MPRO / MSSS

Overlap	Shared positions
9.53%	1

Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 9.76%

Monarch Select Subsector Index ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / MSSS 9.53%

Largest shared positions

Security	MPRO	MSSS	Overlap
SS COMM SLCT ETF	9.76%	9.53%	9.53%

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 99.55%. The filing dates are 57–59 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 -0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	9.95%	9.53%	-0.42
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	MPRO · SEC	MSSS · SEC
05/31/2026	9.53%	1	0000910472-26-010905	0000910472-26-010906
02/28/2026	9.95%	1	0000910472-26-006034	0000910472-26-006037
11/30/2025	19.69%	2	0000910472-26-000984	0000910472-26-000978
08/31/2025	9.81%	1	0000910472-25-002738	0000910472-25-002741
05/31/2025	9.97%	1	0001752724-25-182691	0001752724-25-182690
02/28/2025	9.83%	1	0001752724-25-094535	0001752724-25-094537
11/30/2024	19.34%	2	0001752724-25-016388	0001752724-25-016391
08/31/2024	19.86%	2	0001752724-24-242642	0001752724-24-242643
05/31/2024	10.23%	1	0001752724-24-167912	0001752724-24-167909