Portfolio overlap

MPRO / QVOY

Overlap	Shared positions
5.57%	1

Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 5.57%

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 14.50%

Largest shared positions

Security	MPRO	QVOY	Overlap
SS TECH SEL SECT	5.57%	14.50%	5.57%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 47–60 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 +5.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	5.57%	+5.57
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	QVOY · SEC
05/31/2026	5.57%	1	0000910472-26-010905	0000910472-26-011316
02/28/2026	0.00%	0	0000910472-26-006034	0000910472-26-005716
11/30/2025	0.00%	0	0000910472-26-000984	0000910472-26-000698
08/31/2025	4.89%	1	0000910472-25-002738	0000910472-25-002511
05/31/2025	0.00%	0	0001752724-25-182691	0001752724-25-182883
02/28/2025	0.00%	0	0001752724-25-094535	0001752724-25-091487
11/30/2024	0.00%	0	0001752724-25-016388	0001752724-25-010364
08/31/2024	12.14%	1	0001752724-24-242642	0001752724-24-233314
05/31/2024	0.00%	0	0001752724-24-167912	0001752724-24-157590
02/29/2024	5.14%	1	0001752724-24-091781	0001752724-24-084796
11/30/2023	5.22%	1	0001752724-24-014010	0001752724-24-014164
08/31/2023	0.00%	0	0001752724-23-239249	0001752724-23-234162
05/31/2023	10.79%	2	0001752724-23-166687	0001752724-23-161599
02/28/2023	0.00%	0	0001752724-23-090660	0001752724-23-089958