Portfolio overlap

MPRO / RHRX

Overlap	Shared positions
4.92%	1

Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 4.92%

Adaptive Tactical Rotation ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / RHRX 8.46%

Largest shared positions

Security	MPRO	RHRX	Overlap
SS INDUSTRIAL	4.92%	8.46%	4.92%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 53–59 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 +4.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	4.92%	+4.92
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.

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Report dates	Weight (%)	Classes	MPRO · SEC	RHRX · SEC
05/31/2026	4.92%	1	0000910472-26-010905	0002000324-26-003060
02/28/2026	0.00%	0	0000910472-26-006034	0002000324-26-001647
11/30/2025	0.00%	0	0000910472-26-000984	0002000324-26-000179
08/31/2025	15.26%	2	0000910472-25-002738	0002000324-25-004005
05/31/2025	15.65%	2	0001752724-25-182691	0002000324-25-002440
02/28/2025	14.48%	2	0001752724-25-094535	0002000324-25-001445
11/30/2024	0.00%	0	0001752724-25-016388	0002000324-25-000053
08/31/2024	12.02%	1	0001752724-24-242642	0002000324-24-002926
05/31/2024	15.52%	2	0001752724-24-167912	0002000324-24-001838
02/29/2024	15.43%	2	0001752724-24-091781	0002000324-24-001296
11/30/2023	15.27%	2	0001752724-24-014010	0002000324-24-000073
08/31/2023	0.00%	0	0001752724-23-239249	0001387131-23-012774