Portfolio overlap

MPRO / RMRC

Overlap	Shared positions
50.00%	8

Monarch ProCap Index ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MPRO 50.20%

ARMOR Core Risk-Managed ETF

Report dates 05/31/2026 | 99.73% NAV

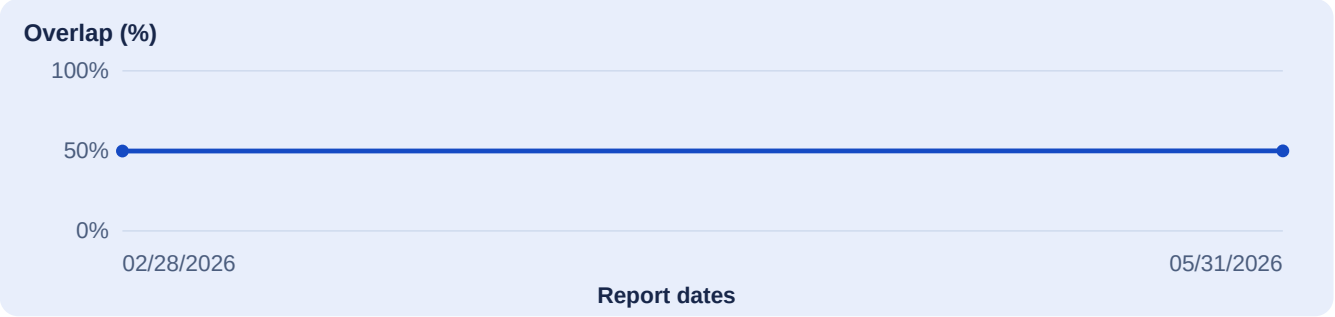
Overlap / RMRC 76.46%

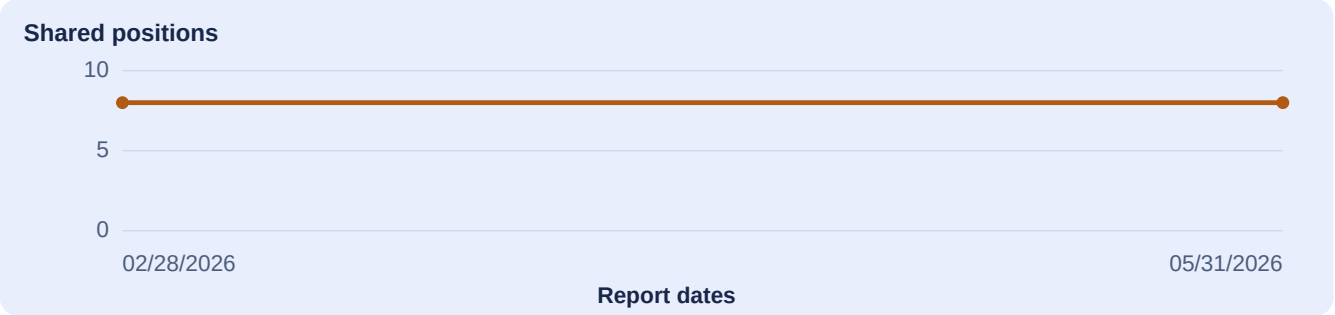
Largest shared positions

Security	MPRO	RMRC	Overlap
SS HEALTH CARE	10.22%	10.02%	10.02%
SS COMM SLCT ETF	9.76%	10.96%	9.76%
SS TECH SEL SECT	5.57%	9.70%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 +0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	4.82%	5.57%	+0.75
SELECT SECTOR SPDR TRUST (THE)	5.12%	4.89%	-0.23
SELECT SECTOR SPDR TRUST (THE)	10.22%	10.02%	-0.21
SELECT SECTOR SPDR TRUST (THE)	9.95%	9.76%	-0.20
SELECT SECTOR SPDR TRUST (THE)	4.76%	4.95%	+0.19
All other shared classes			-0.20

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	RMRC · SEC
05/31/2026	50.00%	8	0000910472-26-010905	0000910472-26-011083
02/28/2026	49.90%	8	0000910472-26-006034	0000910472-26-005919