Portfolio overlap

MPRO / SECT

Overlap	Shared positions
5.01%	1

Monarch ProCap Index ETF

Report dates 08/31/2021 | 99.86% NAV

Overlap / MPRO 5.01%

Main Sector Rotation ETF

Report dates 08/31/2021 | 98.01% NAV

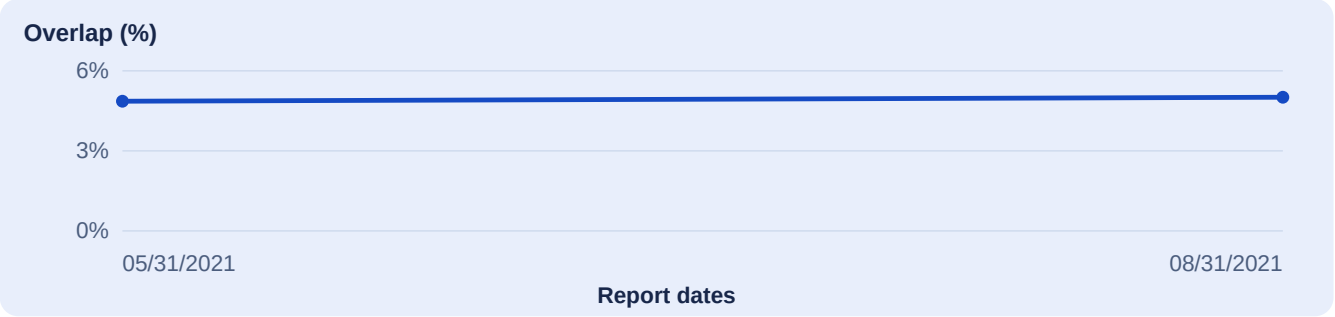
Overlap / SECT 5.54%

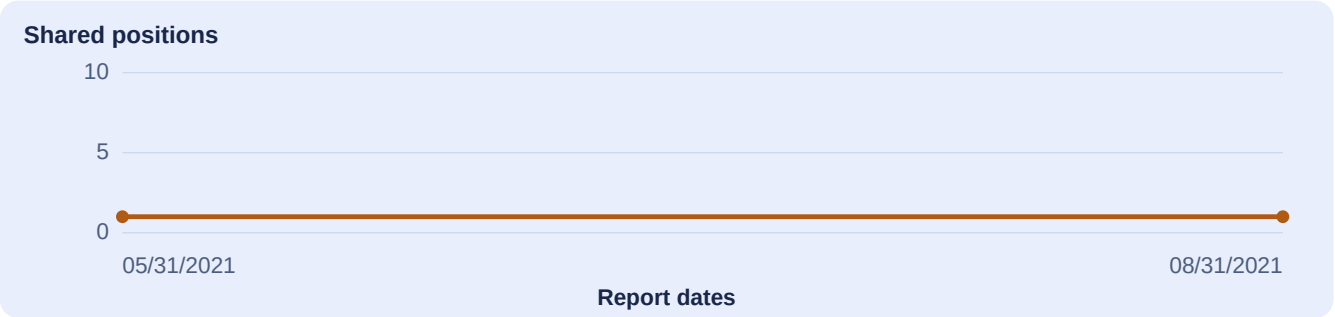
Largest shared positions

Security	MPRO	SECT	Overlap
CONSUMER DISCRETIONARY SE	5.01%	5.54%	5.01%

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 05/31/2021 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 +0.15 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Select Sector Spdr	4.86%	5.01%	+0.15
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	SECT · SEC
08/31/2021	5.01%	1	0001752724-21-220615	0001752724-21-231136
05/31/2021	4.86%	1	0001752724-21-158518	0001752724-21-157443