Portfolio overlap

MSSS / RMRC

Overlap	Shared positions
9.53%	1

Monarch Select Subsector Index ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / MSSS 9.53%

ARMOR Core Risk-Managed ETF

Report dates 05/31/2026 | 99.73% NAV

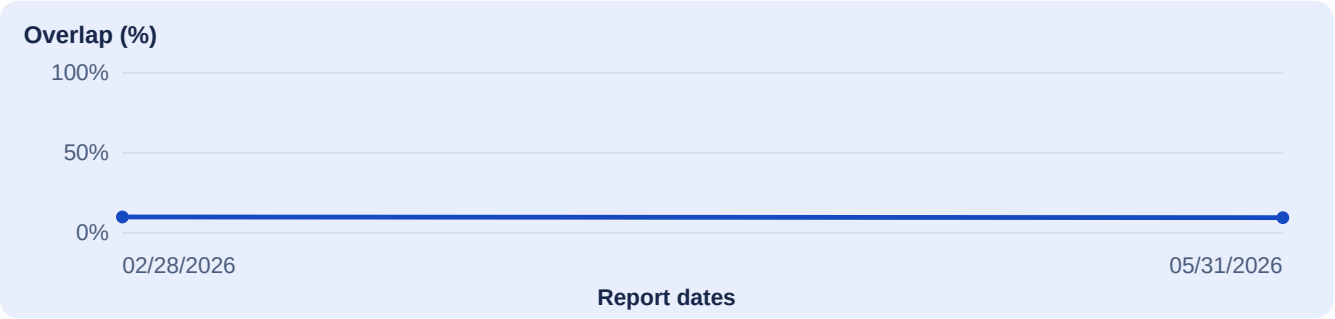
Overlap / RMRC 10.96%

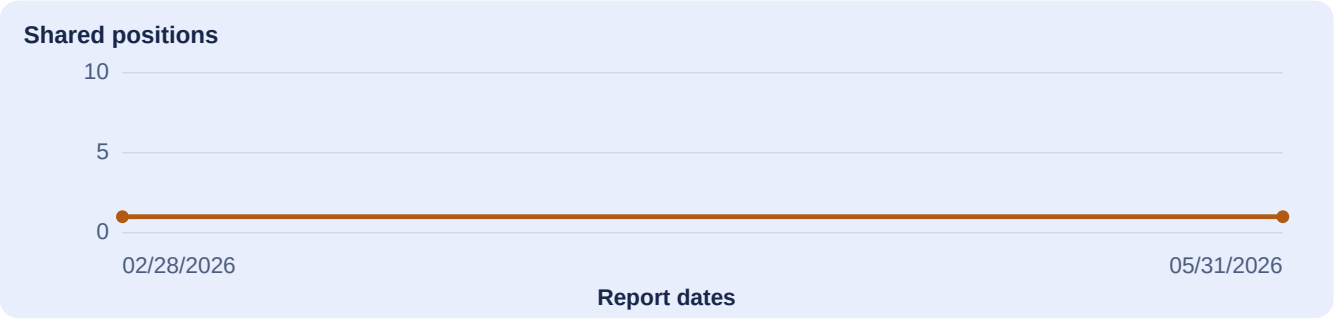
Largest shared positions

Security	MSSS	RMRC	Overlap
SS COMM SLCT ETF	9.53%	10.96%	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





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 99.55%. 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 -0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	9.95%	9.53%	-0.43
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	MSSS · SEC	RMRC · SEC
05/31/2026	9.53%	1	0000910472-26-010906	0000910472-26-011083
02/28/2026	9.95%	1	0000910472-26-006037	0000910472-26-005919