Portfolio overlap

MSSS / XCHG

Overlap	Shared positions
0.02%	1

Monarch Select Subsector Index ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / MSSS 9.53%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

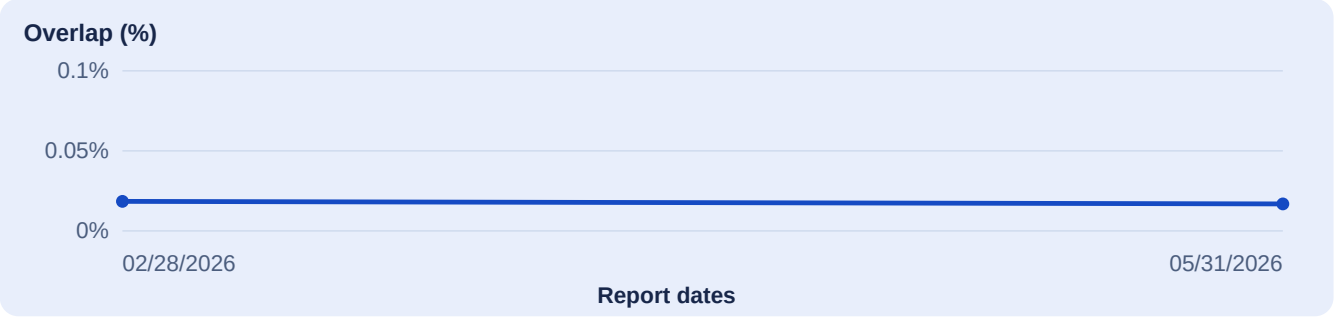
Overlap / XCHG 0.02%

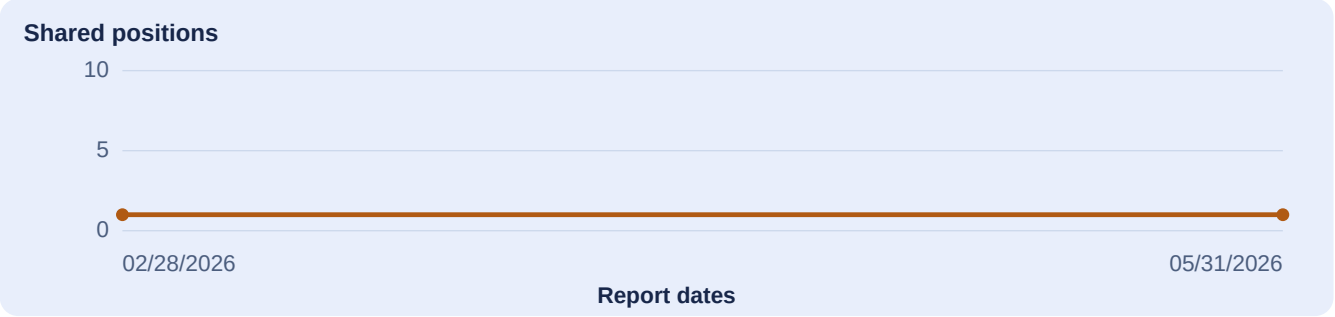
Largest shared positions

Security	MSSS	XCHG	Overlap
SS COMM SLCT ETF	9.53%	0.02%	0.02%

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 54–59 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 -0.0016 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.02%	0.02%	-0.0016
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	XCHG · SEC
05/31/2026	0.02%	1	0000910472-26-010906	0001410368-26-074962
02/28/2026	0.02%	1	0000910472-26-006037	0001410368-26-040403