Portfolio overlap

MVFD / OUSM

Overlap	Shared positions
5.88%	5

Monarch Volume Factor Dividend Tree Index ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / MVFD 11.53%

ALPS O'Shares U.S. Small-Cap Quality Dividend ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OUSM 5.88%

Largest shared positions

Security	MVFD	OUSM	Overlap
NEW YORK TIMES-A	2.05%	2.01%	2.01%
NEXSTAR MEDIA	2.13%	1.52%	1.52%
FIRSTCASH HOLDIN	2.68%	1.00%	1.00%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 57–60 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NEW YORK TIMES COMPANY (THE)	0.00%	2.01%	+2.01
Interdigital Inc	1.52%	0.00%	-1.52
NEXSTAR MEDIA GROUP INC	0.00%	1.52%	+1.52
Mueller Industries Inc	1.51%	0.00%	-1.51
Watts Water Technologies Inc	1.03%	0.00%	-1.03
All other shared classes			+0.53

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	MVFD · SEC	OUSM · SEC
05/31/2026	5.88%	5	0000910472-26-010907	0001049169-26-001877
02/28/2026	5.88%	6	0000910472-26-006040	0001049169-26-001000
11/30/2025	3.57%	5	0000910472-26-000982	0001049169-26-000128
08/31/2025	6.14%	5	0000910472-25-002744	0001049169-25-000482
05/31/2025	10.21%	9	0001752724-25-182692	0001752724-25-183412
02/28/2025	10.33%	10	0001752724-25-094534	0001752724-25-095136
11/30/2024	6.74%	7	0001752724-25-016390	0001752724-25-018827
08/31/2024	2.53%	3	0001752724-24-242637	0001752724-24-242836
05/31/2024	9.28%	7	0001752724-24-167910	0001752724-24-169694