Portfolio overlap

MVFD / QDIV

Overlap	Shared positions
17.94%	9

Monarch Volume Factor Dividend Tree Index ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / MVFD 21.81%

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 17.98%

Largest shared positions

Security	MVFD	QDIV	Overlap
CF INDUSTRIES HO	2.58%	2.63%	2.58%
SLB LTD	2.62%	2.43%	2.43%
COLGATE-PALMOLIV	2.57%	2.08%	2.08%

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 +10.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CF INDUSTRIES HOLDINGS INC	0.00%	2.58%	+2.58
SLB LTD	0.00%	2.43%	+2.43
COLGATE-PALMOLIVE COMPANY	0.00%	2.08%	+2.08
DUPONT DE NEMOURS, INC.	2.07%	0.00%	-2.07
PPG INDUSTRIES INC	0.00%	2.01%	+2.01
All other shared classes			+3.64

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.

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Report dates	Weight (%)	Classes	MVFD · SEC	QDIV · SEC
05/31/2026	17.94%	9	0000910472-26-010907	0002048251-26-006474
02/28/2026	7.27%	4	0000910472-26-006040	0002048251-26-003670
11/30/2025	1.89%	1	0000910472-26-000982	0002048251-26-000823
08/31/2025	8.47%	5	0000910472-25-002744	0002048251-25-001700
05/31/2025	1.38%	1	0001752724-25-182692	0001752724-25-183076
02/28/2025	3.07%	2	0001752724-25-094534	0001752724-25-096551
11/30/2024	5.91%	4	0001752724-25-016390	0001752724-25-016328
08/31/2024	12.50%	8	0001752724-24-242637	0001752724-24-244781
05/31/2024	14.66%	9	0001752724-24-167910	0001752724-24-169526