Portfolio overlap

MVFD / REGL

Overlap	Shared positions
1.45%	1

Monarch Volume Factor Dividend Tree Index ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / MVFD 2.13%

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / REGL 1.45%

Largest shared positions

Security	MVFD	REGL	Overlap
SILGAN HOLDINGS	2.13%	1.45%	1.45%

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 55–59 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 -2.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hanover Insurance Group, Inc. (The)	1.53%	0.00%	-1.53
SILGAN HOLDINGS INC	0.00%	1.45%	+1.45
Polaris, Inc.	1.26%	0.00%	-1.26
Thor Industries, Inc.	1.19%	0.00%	-1.19
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.

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Report dates	Weight (%)	Classes	MVFD · SEC	REGL · SEC
05/31/2026	1.45%	1	0000910472-26-010907	0002071691-26-017362
02/28/2026	3.97%	3	0000910472-26-006040	0002071691-26-009189
11/30/2025	5.70%	3	0000910472-26-000982	0002071691-26-001712
08/31/2025	1.84%	1	0000910472-25-002744	0002071691-25-004117
05/31/2025	9.54%	5	0001752724-25-182692	0001752724-25-180347
02/28/2025	5.52%	3	0001752724-25-094534	0001752724-25-089604
11/30/2024	6.17%	3	0001752724-25-016390	0001752724-25-014660
08/31/2024	2.02%	1	0001752724-24-242637	0001752724-24-237521
05/31/2024	6.30%	3	0001752724-24-167910	0001752724-24-168793