Portfolio overlap

MVFD / TMDV

Overlap	Shared positions
4.68%	3

Monarch Volume Factor Dividend Tree Index ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / MVFD 7.70%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 4.68%

Largest shared positions

Security	MVFD	TMDV	Overlap
PPG INDS INC	2.85%	1.66%	1.66%
COLGATE-PALMOLIV	2.57%	1.52%	1.52%
HORMEL FOODS CRP	2.27%	1.50%	1.50%

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 +1.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PPG INDUSTRIES INC	0.00%	1.66%	+1.66
COLGATE-PALMOLIVE COMPANY	0.00%	1.52%	+1.52
HORMEL FOODS CORP	0.00%	1.50%	+1.50
Cincinnati Financial Corp.	1.41%	0.00%	-1.41
Brown-Forman Corp.	1.32%	0.00%	-1.32
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	TMDV · SEC
05/31/2026	4.68%	3	0000910472-26-010907	0002071691-26-017410
02/28/2026	2.73%	2	0000910472-26-006040	0002071691-26-009147
11/30/2025	0.00%	0	0000910472-26-000982	0002071691-26-001724
08/31/2025	3.31%	2	0000910472-25-002744	0002071691-25-004154
05/31/2025	1.43%	1	0001752724-25-182692	0001752724-25-180323
02/28/2025	4.77%	3	0001752724-25-094534	0001752724-25-089545
11/30/2024	7.52%	5	0001752724-25-016390	0001752724-25-014638
08/31/2024	6.10%	4	0001752724-24-242637	0001752724-24-237491
05/31/2024	10.95%	7	0001752724-24-167910	0001752724-24-168763