Portfolio overlap

ACSI / NANC

Overlap	Shared positions
27.46%	15

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 57.11%

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 29.02%

Largest shared positions

Security	ACSI	NANC	Overlap
Alphabet Inc	6.72%	6.26%	6.26%
Amazon.com Inc	4.36%	4.65%	4.36%
Apple Inc	4.35%	4.00%	4.00%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	3.37%	2.04%	-1.33
Costco Wholesale Corp	2.89%	2.27%	-0.62
Meta Platforms Inc	2.31%	1.90%	-0.41
Dell Technologies Inc	0.29%	0.64%	+0.35
Pinterest Inc	0.29%	0.00%	-0.29
All other shared classes			-0.51

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	ACSI · SEC	NANC · SEC
06/30/2026	27.46%	15	0002000324-26-003756	0002000324-26-003777
03/31/2026	30.27%	17	0002000324-26-001958	0002000324-26-001977
12/31/2025	29.09%	16	0002000324-26-000634	0002000324-26-000649
09/30/2025	28.72%	18	0002000324-25-004426	0002000324-25-004438
06/30/2025	27.80%	16	0002000324-25-003138	0002000324-25-003150
03/31/2025	27.39%	17	0002000324-25-001732	0002000324-25-001753
12/31/2024	29.53%	17	0002000324-25-000528	0002000324-25-000540