Portfolio overlap

GOP / IWL

Overlap	Shared positions
26.09%	63

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 50.07%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 56.37%

Largest shared positions

Security	GOP	IWL	Overlap
NVIDIA Corp	3.02%	8.40%	3.02%
Advanced Micro Devices Inc	3.11%	1.70%	1.70%
JPMorgan Chase & Co	4.10%	1.57%	1.57%

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 97.92%. 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.69%	1.70%	+1.01
Intel Corp	0.41%	1.10%	+0.69
Honeywell International Inc	0.30%	0.00%	-0.30
Chevron Corp	0.82%	0.55%	-0.27
Palo Alto Networks Inc	0.27%	0.50%	+0.22
All other shared classes			-1.67

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	GOP · SEC	IWL · SEC
06/30/2026	26.09%	63	0002000324-26-003768	0000940400-26-034995
03/31/2026	26.40%	66	0002000324-26-001968	0000940400-26-020834
12/31/2025	26.99%	66	0002000324-26-000640	0000940400-26-007531
09/30/2025	27.44%	66	0002000324-25-004435	0000940400-25-010633
06/30/2025	28.33%	67	0002000324-25-003141	0001752724-25-205064
03/31/2025	27.42%	71	0002000324-25-001756	0001752724-25-122124
12/31/2024	29.02%	74	0002000324-25-000541	0001752724-25-041370