Portfolio overlap

GOP / MDEV

Overlap	Shared positions
0.57%	1

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2025 | 99.74% NAV

Overlap / GOP 0.57%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	GOP	MDEV	Overlap
Boston Scientific Corp	0.57%	2.09%	0.57%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.16 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Thermo Fisher Scientific Inc	0.14%	0.00%	-0.14
Boston Scientific Corp	0.58%	0.57%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GOP · SEC	MDEV · SEC
06/30/2025	0.57%	1	0002000324-25-003141	0001752724-25-202627
03/31/2025	0.72%	2	0002000324-25-001756	0001752724-25-116260
12/31/2024	0.79%	3	0002000324-25-000541	0001752724-25-038248