Portfolio overlap

GOP / MDEV

Overlap	Shared positions
0.17%	1

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 0.17%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.42%

Largest shared positions

Security	GOP	MDEV	Overlap
Boston Scientific Corp	0.17%	1.42%	0.17%

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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boston Scientific Corp	0.29%	0.17%	-0.13
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
06/30/2026	0.17%	1	0002000324-26-003768	0000940400-26-032715
03/31/2026	0.29%	1	0002000324-26-001968	0000940400-26-020383
12/31/2025	0.46%	1	0002000324-26-000640	0000940400-26-007565
09/30/2025	0.47%	1	0002000324-25-004435	0000940400-25-010085
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