Portfolio overlap

GOP / OEF

Overlap	Shared positions
25.12%	48

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 42.53%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

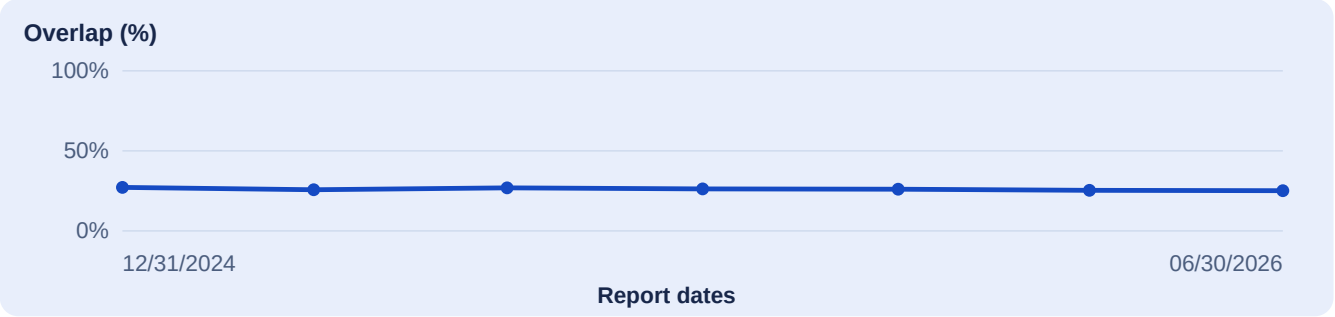
Overlap / OEF 63.95%

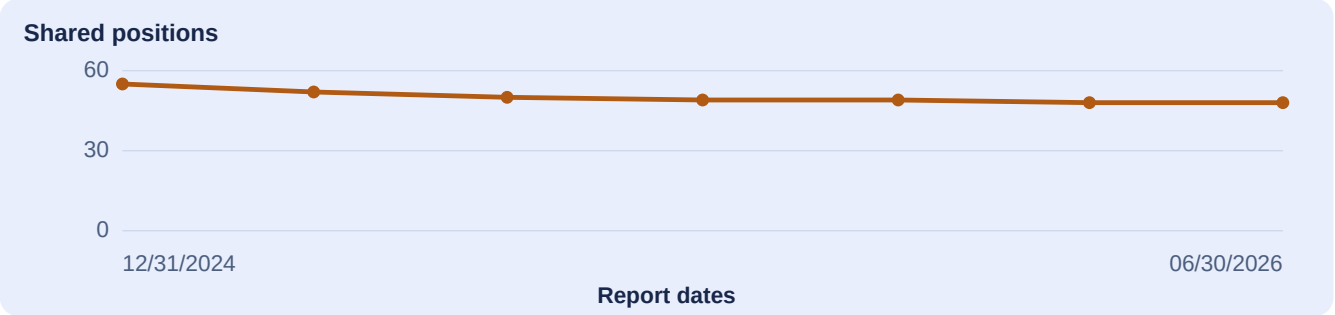
Largest shared positions

Security	GOP	OEF	Overlap
NVIDIA Corp	3.02%	10.47%	3.02%
Advanced Micro Devices Inc	3.11%	2.05%	2.05%
JPMorgan Chase & Co	4.10%	1.89%	1.89%

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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.82%	2.05%	+1.22
Intel Corp	0.51%	1.43%	+0.91
Honeywell International Inc	0.36%	0.00%	-0.36
Chevron Corp	0.96%	0.67%	-0.29
Caterpillar Inc	0.77%	0.97%	+0.20
All other shared classes			-1.92

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	OEF · SEC
06/30/2026	25.12%	48	0002000324-26-003768	0000940400-26-035163
03/31/2026	25.35%	48	0002000324-26-001968	0000940400-26-020824
12/31/2025	26.05%	49	0002000324-26-000640	0000940400-26-007517
09/30/2025	26.24%	49	0002000324-25-004435	0000940400-25-010637
06/30/2025	26.89%	50	0002000324-25-003141	0001752724-25-205068
03/31/2025	25.72%	52	0002000324-25-001756	0001752724-25-122142
12/31/2024	27.18%	55	0002000324-25-000541	0001752724-25-041375