Portfolio overlap

GOP / SHE

Overlap	Shared positions
29.47%	47

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 43.25%

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

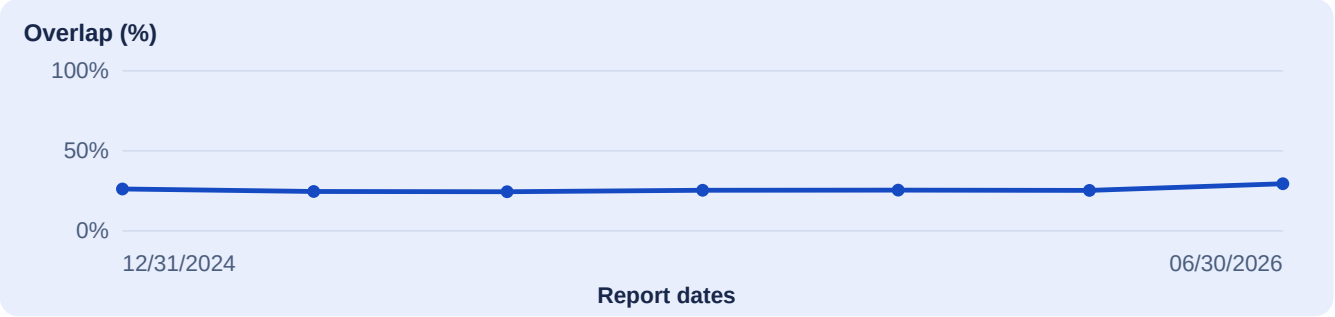
Overlap / SHE 49.90%

Largest shared positions

Security	GOP	SHE	Overlap
Intel Corp	7.52%	4.05%	4.05%
Advanced Micro Devices Inc	3.11%	6.06%	3.11%
NVIDIA Corp	3.02%	4.00%	3.02%

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 +4.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.82%	4.05%	+2.23
Advanced Micro Devices Inc	1.30%	3.11%	+1.82
Texas Instruments Inc	0.00%	1.42%	+1.42
AT&T Inc	2.55%	1.14%	-1.41
Arista Networks Inc	0.00%	1.28%	+1.28
All other shared classes			-1.17

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	SHE · SEC
06/30/2026	29.47%	47	0002000324-26-003768	0001410368-26-089232
03/31/2026	25.30%	40	0002000324-26-001968	0001410368-26-056055
12/31/2025	25.48%	42	0002000324-26-000640	0001410368-26-020007
09/30/2025	25.39%	46	0002000324-25-004435	0001410368-25-031982
06/30/2025	24.47%	46	0002000324-25-003141	0001752724-25-211115
03/31/2025	24.63%	52	0002000324-25-001756	0001752724-25-125205
12/31/2024	26.19%	54	0002000324-25-000541	0001752724-25-044117