# Portfolio overlap

## GOP / SHEH

| Overlap | Shared positions |
|---|---|
| 0.97% | 1 |

## Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 0.97%

## Shell plc ADRhedged

Report dates 06/30/2026 | 96.00% NAV

Overlap / SHEH 96.00%

## Largest shared positions

| Security | GOP | SHEH | Overlap |
|---|---|---|---|
| Shell PLC | 0.97% | 96.00% | 0.97% |

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 95.71%. 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 -0.41 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Shell PLC | 1.38% | 0.97% | -0.41 |
| 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 | SHEH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.97% | 1 | 0002000324-26-003768 | 0000940400-26-032608 |
| 03/31/2026 | 1.38% | 1 | 0002000324-26-001968 | 0000940400-26-020342 |
| 12/31/2025 | 1.13% | 1 | 0002000324-26-000640 | 0000940400-26-007080 |
| 09/30/2025 | 1.10% | 1 | 0002000324-25-004435 | 0000940400-25-009722 |
| 06/30/2025 | 1.17% | 1 | 0002000324-25-003141 | 0001752724-25-203421 |
| 03/31/2025 | 1.34% | 1 | 0002000324-25-001756 | 0001752724-25-117947 |
| 12/31/2024 | 1.12% | 1 | 0002000324-25-000541 | 0001752724-25-044566 |