Portfolio overlap

GOP / TSPA

Overlap	Shared positions
25.26%	70

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 61.46%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 51.33%

Largest shared positions

Security	GOP	TSPA	Overlap
NVIDIA Corp	3.02%	7.39%	3.02%
Advanced Micro Devices Inc	3.11%	1.76%	1.76%
Intel Corp	7.52%	1.32%	1.32%

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 51–60 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 +1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.74%	1.76%	+1.01
Intel Corp	0.43%	1.32%	+0.89
Palo Alto Networks Inc	0.13%	0.43%	+0.30
Chevron Corp	0.82%	0.56%	-0.26
Cadence Design Systems Inc	0.00%	0.21%	+0.21
All other shared classes			-1.00

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	TSPA · SEC
06/30/2026	25.26%	70	0002000324-26-003768	0001099263-26-009618
03/31/2026	24.10%	65	0002000324-26-001968	0001099263-26-006620
12/31/2025	25.20%	67	0002000324-26-000640	0001099263-26-002571
09/30/2025	26.05%	76	0002000324-25-004435	0001099263-25-003664
06/30/2025	26.83%	74	0002000324-25-003141	0001795351-25-000511
03/31/2025	26.60%	78	0002000324-25-001756	0001795351-25-000269
12/31/2024	27.64%	86	0002000324-25-000541	0001795351-25-000117