Portfolio overlap

GOP / USPX

Overlap	Shared positions
25.80%	89

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 72.23%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 50.42%

Largest shared positions

Security	GOP	USPX	Overlap
NVIDIA Corp	3.02%	7.29%	3.02%
Advanced Micro Devices Inc	3.11%	1.48%	1.48%
JPMorgan Chase & Co	4.10%	1.37%	1.37%

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 50–59 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.59%	1.48%	+0.88
Intel Corp	0.34%	0.95%	+0.60
Honeywell International Inc	0.25%	0.00%	-0.25
Chevron Corp	0.68%	0.48%	-0.21
Palo Alto Networks Inc	0.23%	0.43%	+0.20
All other shared classes			-1.20

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	USPX · SEC
06/30/2026	25.80%	89	0002000324-26-003768	0000940400-26-035112
03/31/2026	25.79%	93	0002000324-26-001968	0000940400-26-020745
12/31/2025	26.39%	93	0002000324-26-000640	0000940400-26-008699
09/30/2025	26.55%	92	0002000324-25-004435	0000940400-25-011721
06/30/2025	27.23%	93	0002000324-25-003141	0001752724-25-205725
03/31/2025	26.71%	101	0002000324-25-001756	0001752724-25-109486
12/31/2024	28.46%	105	0002000324-25-000541	0001752724-25-035407