Portfolio overlap

GOP / VV

Overlap	Shared positions
25.87%	88

Subversive Congressional Republicans Trading ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / GOP 72.14%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 50.79%

Largest shared positions

Security	GOP	VV	Overlap
NVIDIA Corp	3.02%	7.28%	3.02%
Advanced Micro Devices Inc	3.11%	1.50%	1.50%
JPMorgan Chase & Co	4.10%	1.29%	1.29%

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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.61%	1.50%	+0.89
Intel Corp	0.32%	0.89%	+0.57
Honeywell International Inc	0.26%	0.00%	-0.26
Chevron Corp	0.72%	0.50%	-0.22
Palo Alto Networks Inc	0.24%	0.44%	+0.20
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	VV · SEC
06/30/2026	25.87%	88	0002000324-26-003768	0000036405-26-000477
03/31/2026	25.86%	89	0002000324-26-001968	0000036405-26-000317
12/31/2025	26.60%	89	0002000324-26-000640	0000036405-26-000068
09/30/2025	26.92%	90	0002000324-25-004435	0000036405-25-000241
06/30/2025	27.61%	91	0002000324-25-003141	0000036405-25-000131
03/31/2025	26.97%	96	0002000324-25-001756	0001752724-25-126241
12/31/2024	28.58%	99	0002000324-25-000541	0001752724-25-048307