Portfolio overlap

IWL / NANC

Overlap	Shared positions
51.37%	71

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 66.27%

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 81.95%

Largest shared positions

Security	IWL	NANC	Overlap
NVIDIA CORP COM	8.40%	7.94%	7.94%
MICROSOFT CORP COM	4.99%	5.02%	4.99%
AMAZON.COM INC COM	4.16%	4.65%	4.16%

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 98.94%. 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 +1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
MICROSOFT CORP	5.80%	4.99%	-0.82
NVIDIA CORP	8.63%	7.94%	-0.69
INTEL CORP	0.00%	0.49%	+0.49
All other shared classes			+0.13

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	IWL · SEC	NANC · SEC
06/30/2026	51.37%	71	0000940400-26-034995	0002000324-26-003777
03/31/2026	49.71%	66	0000940400-26-020834	0002000324-26-001977
12/31/2025	51.80%	71	0000940400-26-007531	0002000324-26-000649
09/30/2025	53.53%	101	0000940400-25-010633	0002000324-25-004438
06/30/2025	52.24%	103	0001752724-25-205064	0002000324-25-003150
03/31/2025	50.61%	101	0001752724-25-122124	0002000324-25-001753
12/31/2024	51.99%	104	0001752724-25-041370	0002000324-25-000540