Portfolio overlap

JUSA / NANC

Overlap	Shared positions
47.07%	66

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 58.79%

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 84.46%

Largest shared positions

Security	JUSA	NANC	Overlap
NVIDIA Corp.	7.86%	7.94%	7.86%
Microsoft Corp.	4.66%	5.02%	4.66%
Apple, Inc.	6.59%	4.00%	4.00%

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





6 matched portfolio dates from 03/31/2025 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 +3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.73%	2.27%	+1.54
Advanced Micro Devices, Inc.	0.58%	1.46%	+0.88
Microsoft Corp.	5.23%	4.66%	-0.56
Intel Corp.	0.00%	0.49%	+0.49
Lam Research Corp.	0.66%	1.12%	+0.46
All other shared classes			+0.21

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	JUSA · SEC	NANC · SEC
06/30/2026	47.07%	66	0002071691-26-021129	0002000324-26-003777
03/31/2026	44.06%	65	0002071691-26-012744	0002000324-26-001977
12/31/2025	45.86%	66	0002071691-26-004896	0002000324-26-000649
09/30/2025	47.50%	95	0002071691-25-007760	0002000324-25-004438
06/30/2025	44.82%	95	0001752724-25-203895	0002000324-25-003150
03/31/2025	43.06%	97	0001752724-25-124221	0002000324-25-001753