Portfolio overlap

LCF / NANC

Overlap	Shared positions
43.31%	21

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 68.11%

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 49.90%

Largest shared positions

Security	LCF	NANC	Overlap
NVIDIA CORP COM USD0.001	7.39%	7.94%	7.39%
ALPHABET INC CAP USD0.001 CL C	9.48%	6.26%	6.26%
MICROSOFT CORP COM USD0.00000625	7.13%	5.02%	5.02%

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 96.21%. 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	2.02%	3.88%	+1.87
MICROSOFT CORP	5.96%	5.02%	-0.94
RTX Corp	0.61%	0.00%	-0.61
HUBBELL INC	0.00%	0.54%	+0.54
UBER TECHNOLOGIES INC	0.00%	0.48%	+0.48
All other shared classes			-1.60

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	LCF · SEC	NANC · SEC
06/30/2026	43.31%	21	0001193125-26-367809	0002000324-26-003777
03/31/2026	43.59%	20	0001193125-26-246859	0002000324-26-001977
12/31/2025	43.50%	20	0001193125-26-076379	0002000324-26-000649
09/30/2025	42.66%	27	0001193125-25-295437	0002000324-25-004438
06/30/2025	41.46%	27	0001919700-25-000065	0002000324-25-003150
03/31/2025	39.74%	26	0001145549-25-036619	0002000324-25-001753
12/31/2024	40.16%	25	0001145549-25-015272	0002000324-25-000540