Portfolio overlap

NANC / OEF

Overlap	Shared positions
51.75%	55

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 71.97%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 75.89%

Largest shared positions

Security	NANC	OEF	Overlap
NVIDIA Corp	7.94%	10.47%	7.94%
Microsoft Corp	5.02%	5.99%	5.02%
Amazon.com Inc	4.65%	5.04%	4.65%

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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	10.33%	7.94%	-2.40
Micron Technology Inc	0.94%	2.81%	+1.87
Advanced Micro Devices Inc	0.71%	1.70%	+0.99
Microsoft Corp	5.96%	5.02%	-0.94
Applied Materials Inc	0.67%	1.24%	+0.57
All other shared classes			-0.93

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	NANC · SEC	OEF · SEC
06/30/2026	51.75%	55	0002000324-26-003777	0000940400-26-035163
03/31/2026	52.59%	53	0002000324-26-001977	0000940400-26-020824
12/31/2025	52.66%	54	0002000324-26-000649	0000940400-26-007517
09/30/2025	53.23%	70	0002000324-25-004438	0000940400-25-010637
06/30/2025	52.42%	69	0002000324-25-003150	0001752724-25-205068
03/31/2025	51.13%	69	0002000324-25-001753	0001752724-25-122142
12/31/2024	51.40%	68	0002000324-25-000540	0001752724-25-041375