Portfolio overlap

NANC / TSPA

Overlap	Shared positions
47.83%	74

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 84.36%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 60.54%

Largest shared positions

Security	NANC	TSPA	Overlap
NVIDIA Corp	7.94%	7.39%	7.39%
Microsoft Corp	5.02%	4.28%	4.28%
Apple Inc	4.00%	6.50%	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





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 51–60 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 +1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.70%	2.03%	+1.33
Advanced Micro Devices Inc	0.71%	1.70%	+0.99
Microsoft Corp	4.96%	4.28%	-0.67
Intel Corp	0.00%	0.49%	+0.49
Applied Materials Inc	0.63%	1.11%	+0.48
All other shared classes			-1.13

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	NANC · SEC	TSPA · SEC
06/30/2026	47.83%	74	0002000324-26-003777	0001099263-26-009618
03/31/2026	46.36%	73	0002000324-26-001977	0001099263-26-006620
12/31/2025	48.66%	83	0002000324-26-000649	0001099263-26-002571
09/30/2025	49.17%	106	0002000324-25-004438	0001099263-25-003664
06/30/2025	47.57%	102	0002000324-25-003150	0001795351-25-000511
03/31/2025	45.80%	108	0002000324-25-001753	0001795351-25-000269
12/31/2024	46.92%	103	0002000324-25-000540	0001795351-25-000117