Portfolio overlap

NANC / USPX

Overlap	Shared positions
47.88%	87

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 91.92%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 58.64%

Largest shared positions

Security	NANC	USPX	Overlap
NVIDIA Corp	7.94%	7.29%	7.29%
Microsoft Corp	5.02%	4.31%	4.31%
Apple Inc	4.00%	6.59%	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 50–59 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 +1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.59%	1.48%	+0.88
Microsoft Corp	4.90%	4.31%	-0.59
Intel Corp	0.00%	0.49%	+0.49
Applied Materials Inc	0.48%	0.89%	+0.40
All other shared classes			-0.62

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	USPX · SEC
06/30/2026	47.88%	87	0002000324-26-003777	0000940400-26-035112
03/31/2026	45.98%	85	0002000324-26-001977	0000940400-26-020745
12/31/2025	48.10%	92	0002000324-26-000649	0000940400-26-008699
09/30/2025	50.40%	134	0002000324-25-004438	0000940400-25-011721
06/30/2025	48.94%	139	0002000324-25-003150	0001752724-25-205725
03/31/2025	47.41%	140	0002000324-25-001753	0001752724-25-109486
12/31/2024	48.70%	144	0002000324-25-000540	0001752724-25-035407