Portfolio overlap

NANC / USSE

Overlap	Shared positions
32.19%	11

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 33.74%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

Overlap / USSE 58.98%

Largest shared positions

Security	NANC	USSE	Overlap
NVIDIA Corp	7.94%	6.38%	6.38%
Alphabet Inc	6.26%	6.93%	6.26%
Microsoft Corp	5.02%	5.38%	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 97.89%. 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	0.00%	2.66%	+2.66
Microsoft Corp	5.96%	5.02%	-0.94
NVIDIA Corp	7.21%	6.38%	-0.83
RTX Corp	0.66%	0.00%	-0.66
Palo Alto Networks Inc	0.52%	0.92%	+0.40
All other shared classes			-0.06

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	USSE · SEC
06/30/2026	32.19%	11	0002000324-26-003777	0000910472-26-013757
03/31/2026	31.63%	11	0002000324-26-001977	0000910472-26-008402
12/31/2025	35.27%	13	0002000324-26-000649	0000910472-26-003386
09/30/2025	30.65%	13	0002000324-25-004438	0000910472-25-004122
06/30/2025	24.93%	12	0002000324-25-003150	0001752724-25-203729
03/31/2025	22.45%	12	0002000324-25-001753	0001752724-25-119240
12/31/2024	21.03%	11	0002000324-25-000540	0001752724-25-032921