Portfolio overlap

NANC / VV

Overlap	Shared positions
48.29%	85

Subversive Congressional Democrats Trading ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / NANC 91.60%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 59.19%

Largest shared positions

Security	NANC	VV	Overlap
NVIDIA Corp	7.94%	7.28%	7.28%
Microsoft Corp	5.02%	4.38%	4.38%
Apple Inc	4.00%	6.72%	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 51–59 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 +1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.70%	2.06%	+1.36
Advanced Micro Devices Inc	0.61%	1.50%	+0.89
Microsoft Corp	5.03%	4.38%	-0.64
Intel Corp	0.00%	0.49%	+0.49
Applied Materials Inc	0.50%	0.91%	+0.41
All other shared classes			-0.57

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	VV · SEC
06/30/2026	48.29%	85	0002000324-26-003777	0000036405-26-000477
03/31/2026	46.35%	82	0002000324-26-001977	0000036405-26-000317
12/31/2025	48.54%	89	0002000324-26-000649	0000036405-26-000068
09/30/2025	50.79%	131	0002000324-25-004438	0000036405-25-000241
06/30/2025	49.45%	137	0002000324-25-003150	0000036405-25-000131
03/31/2025	47.87%	136	0002000324-25-001753	0001752724-25-126241
12/31/2024	49.21%	140	0002000324-25-000540	0001752724-25-048307