Portfolio overlap

DEMZ / IGM

Overlap	Shared positions
35.96%	19

Democratic Large Cap Core ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / DEMZ 52.22%

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 46.91%

Largest shared positions

Security	DEMZ	IGM	Overlap
MICROSOFT CORP COMMON STOCK	4.73%	7.49%	4.73%
NVIDIA CORP COMMON STOCK	4.70%	7.96%	4.70%
APPLE INC COMMON STOCK	4.70%	7.91%	4.70%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.13%. The filing dates are 53–261 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	2.13%	0.00%	-2.13
ADVANCED MICRO DEVICES, INC.	2.06%	4.13%	+2.06
ALPHABET INC.	2.36%	4.25%	+1.88
NETFLIX, INC.	1.28%	0.45%	-0.84
LAM RESEARCH CORPORATION	1.76%	2.36%	+0.60
All other shared classes			-2.16

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	DEMZ · SEC	IGM · SEC
06/30/2026	35.96%	19	0002048251-26-007246	0002071691-26-019738
03/31/2026	36.55%	21	0002048251-26-004682	0002071691-26-012488
12/31/2025	38.65%	21	0002048251-26-001554	0002071691-26-004232
09/30/2025	39.21%	21	0002048251-25-002501	0002071691-26-013329
06/30/2025	39.97%	22	0001752724-25-211471	0001752724-25-210402
03/31/2025	37.75%	22	0001752724-25-127205	0001752724-25-119792
12/31/2024	38.85%	22	0001752724-25-046064	0001752724-25-043798
09/30/2024	35.96%	22	0001752724-24-271692	0001752724-24-269914
06/30/2024	36.56%	22	0001752724-24-199226	0001752724-24-194285
03/31/2024	35.65%	22	0001752724-24-127417	0001752724-24-123302
12/31/2023	33.75%	22	0001752724-24-046388	0001752724-24-043092
09/30/2023	35.51%	22	0001752724-23-272952	0001752724-23-264261
06/30/2023	26.89%	16	0001752724-23-197709	0001752724-23-191501
03/31/2023	16.83%	17	0001752724-23-120605	0001752724-23-123224
12/31/2022	15.57%	17	0001752724-23-048613	0001752724-23-039244
09/30/2022	16.08%	17	0001752724-22-273247	0001752724-22-268672
06/30/2022	17.05%	17	0001752724-22-198691	0001752724-22-193795
03/31/2022	17.21%	17	0001752724-22-128269	0001752724-22-122802
12/31/2021	18.99%	18	0001752724-22-052628	0001752724-22-046390
09/30/2021	22.07%	20	0001752724-21-260856	0001752724-21-255900
06/30/2021	22.47%	20	0001752724-21-186655	0001752724-21-186080
03/31/2021	19.51%	15	0001752724-21-116975	0001752724-21-116360
12/31/2020	20.17%	15	0001752724-21-044883	0001752724-21-040753