Portfolio overlap

DEMZ / MDEV

Overlap	Shared positions
4.08%	3

Democratic Large Cap Core ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / DEMZ 4.08%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

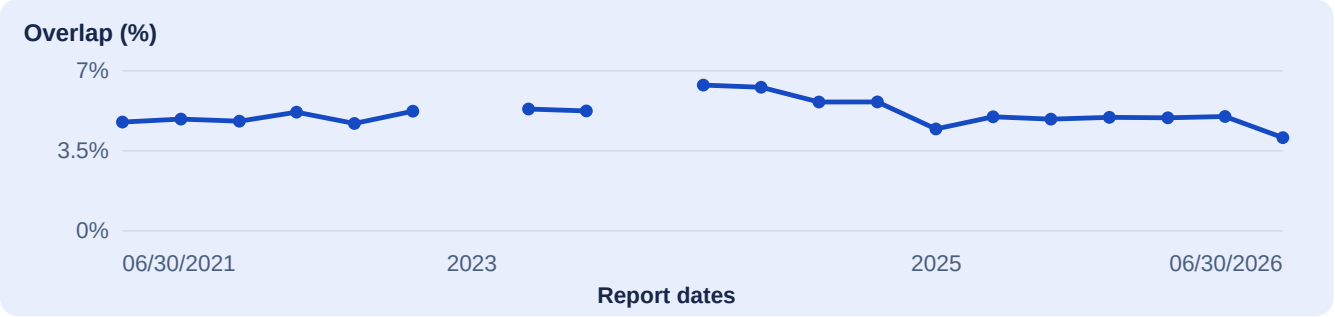
Overlap / MDEV 6.33%

Largest shared positions

Security	DEMZ	MDEV	Overlap
DANAHER CORP COMMON STOCK	1.54%	2.06%	1.54%
STRYKER CORP COMMON STOCK	1.51%	1.90%	1.51%
AGILENT TECHNOLOGIES INC COMMON STOCK	1.03%	2.37%	1.03%

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





19 matched portfolio dates from 06/30/2021 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 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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORPORATION	2.00%	1.54%	-0.46
STRYKER CORPORATION	1.97%	1.51%	-0.46
AGILENT TECHNOLOGIES, INC.	1.03%	1.03%	-0.01
All other shared classes			0.00

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	MDEV · SEC
06/30/2026	4.08%	3	0002048251-26-007246	0000940400-26-032715
03/31/2026	5.00%	3	0002048251-26-004682	0000940400-26-020383
12/31/2025	4.95%	3	0002048251-26-001554	0000940400-26-007565
09/30/2025	4.97%	3	0002048251-25-002501	0000940400-25-010085
06/30/2025	4.89%	3	0001752724-25-211471	0001752724-25-202627
03/31/2025	4.99%	3	0001752724-25-127205	0001752724-25-116260
12/31/2024	4.46%	3	0001752724-25-046064	0001752724-25-038248
09/30/2024	5.64%	3	0001752724-24-271692	0001752724-24-261214
06/30/2024	5.64%	3	0001752724-24-199226	0001752724-24-187930
03/31/2024	6.28%	4	0001752724-24-127417	0001752724-24-118123
12/31/2023	6.38%	4	0001752724-24-046388	0001752724-24-038282
06/30/2023	5.25%	3	0001752724-23-197709	0001752724-23-198821
03/31/2023	5.33%	3	0001752724-23-120605	0001145549-23-030428
09/30/2022	5.23%	3	0001752724-22-273247	0001145549-22-073356
06/30/2022	4.70%	3	0001752724-22-198691	0001145549-22-051943
03/31/2022	5.19%	3	0001752724-22-128269	0001145549-22-031971
12/31/2021	4.80%	3	0001752724-22-052628	0001145549-22-010630
09/30/2021	4.89%	3	0001752724-21-260856	0001145549-21-068890
06/30/2021	4.76%	3	0001752724-21-186655	0001145549-21-047680