Portfolio overlap

DEMZ / QQQI

Overlap	Shared positions
32.44%	18

Democratic Large Cap Core ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / DEMZ 51.88%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

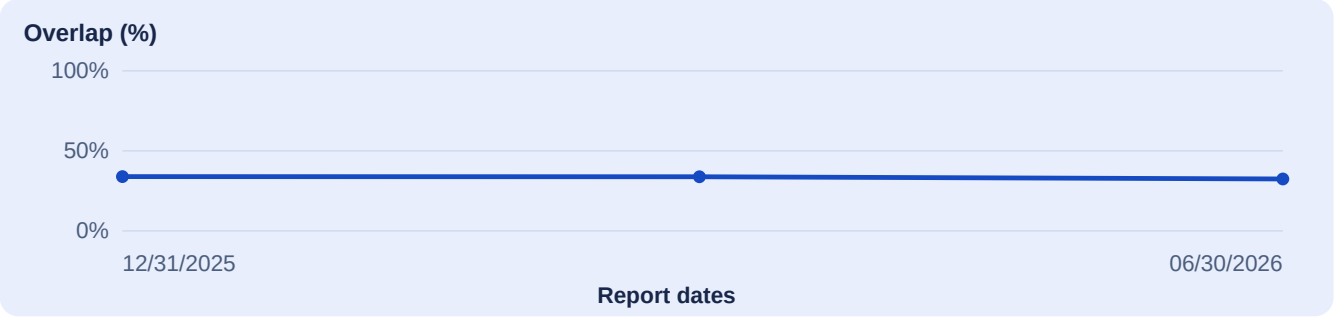
Overlap / QQQI 38.32%

Largest shared positions

Security	DEMZ	QQQI	Overlap
NVIDIA CORP COMMON STOCK	4.70%	7.65%	4.70%
APPLE INC COMMON STOCK	4.70%	6.63%	4.70%
MICROSOFT CORP COMMON STOCK	4.73%	4.38%	4.38%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 56–59 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 -1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.87%	4.12%	+2.25
Alphabet Inc	2.13%	0.00%	-2.13
ALPHABET INC.	2.36%	3.32%	+0.95
LAM RESEARCH CORPORATION	1.51%	2.37%	+0.86
NETFLIX, INC.	1.28%	0.45%	-0.84
All other shared classes			-2.47

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	QQQI · SEC
06/30/2026	32.44%	18	0002048251-26-007246	0000894189-26-023149
03/31/2026	33.83%	19	0002048251-26-004682	0000894189-26-016366
12/31/2025	33.92%	19	0002048251-26-001554	0000894189-26-005025