Portfolio overlap

DEMZ / RND

Overlap	Shared positions
33.37%	17

Democratic Large Cap Core ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / DEMZ 50.80%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

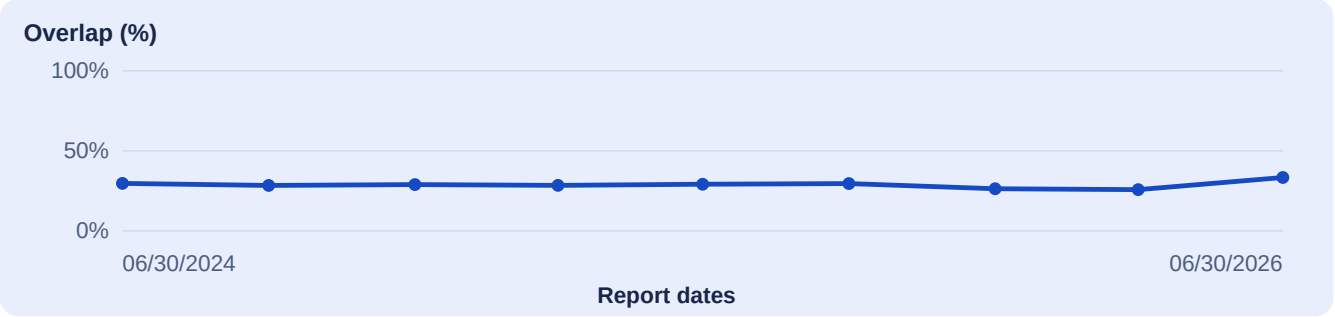
Overlap / RND 46.07%

Largest shared positions

Security	DEMZ	RND	Overlap
MICROSOFT CORP COMMON STOCK	4.73%	6.87%	4.73%
NVIDIA CORP COMMON STOCK	4.70%	7.82%	4.70%
APPLE INC COMMON STOCK	4.70%	7.77%	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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. 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 +7.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMPHENOL CORPORATION	0.00%	3.52%	+3.52
ALPHABET INC.	2.36%	4.25%	+1.88
ADVANCED MICRO DEVICES, INC.	1.17%	2.56%	+1.39
NETFLIX, INC.	1.28%	0.00%	-1.28
KLA CORPORATION	0.00%	1.07%	+1.07
All other shared classes			+1.02

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	RND · SEC
06/30/2026	33.37%	17	0002048251-26-007246	0000940400-26-032763
03/31/2026	25.78%	14	0002048251-26-004682	0000940400-26-020531
12/31/2025	26.34%	14	0002048251-26-001554	0000940400-26-007642
09/30/2025	29.57%	16	0002048251-25-002501	0000940400-25-009911
06/30/2025	29.15%	16	0001752724-25-211471	0001752724-25-202606
03/31/2025	28.44%	15	0001752724-25-127205	0001752724-25-115955
12/31/2024	28.94%	15	0001752724-25-046064	0001752724-25-038728
09/30/2024	28.40%	16	0001752724-24-271692	0001752724-24-260957
06/30/2024	29.67%	17	0001752724-24-199226	0001752724-24-187933