# Portfolio overlap

## FPX / IQM

| Overlap | Shared positions |
|---|---|
| 12.84% | 9 |

## First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 34.36%

## Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 14.24%

## Largest shared positions

| Security | FPX | IQM | Overlap |
|---|---|---|---|
| SANDISK CORP COM | 10.36% | 5.47% | 5.47% |
| GE VERNOVA INC COM | 11.17% | 3.39% | 3.39% |
| LUMENTUM HOLDINGS INC COM | 2.58% | 0.94% | 0.94% |

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







24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 35–60 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 +3.59 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SANDISK CORP | 1.08% | 5.47% | +4.39 |
| Palantir Technologies Inc | 1.71% | 0.00% | -1.71 |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 0.00% | 0.87% | +0.87 |
| KARMAN HOLDINGS INC | 0.71% | 0.00% | -0.71 |
| COHERENT CORP | 0.00% | 0.50% | +0.50 |
| All other shared classes | | | +0.25 |

# 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 | FPX · SEC | IQM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 12.84% | 9 | 0000940400-26-033071 | 0000940400-26-035138 |
| 03/31/2026 | 9.25% | 10 | 0000940400-26-021498 | 0000940400-26-020154 |
| 12/31/2025 | 7.68% | 8 | 0000940400-26-006923 | 0000940400-26-008790 |
| 09/30/2025 | 5.92% | 7 | 0000940400-25-009981 | 0000940400-25-011716 |
| 06/30/2025 | 5.43% | 5 | 0001752724-25-205041 | 0001752724-25-205742 |
| 03/31/2025 | 5.18% | 6 | 0001752724-25-122343 | 0001752724-25-109473 |
| 12/31/2024 | 5.04% | 6 | 0001752724-25-038195 | 0001752724-25-035428 |
| 09/30/2024 | 1.96% | 4 | 0001752724-24-267898 | 0001752724-24-273497 |
| 06/30/2024 | 2.01% | 4 | 0001752724-24-185422 | 0001752724-24-191115 |
| 03/31/2024 | 0.80% | 2 | 0001752724-24-119075 | 0001752724-24-121326 |
| 12/31/2023 | 0.84% | 2 | 0001752724-24-035706 | 0001752724-24-045762 |
| 06/30/2023 | 0.60% | 1 | 0001752724-23-198842 | 0001752724-23-198436 |
| 03/31/2023 | 0.52% | 1 | 0001752724-23-124526 | 0001752724-23-116887 |
| 09/30/2022 | 1.27% | 3 | 0001752724-22-267178 | 0001752724-22-244652 |
| 06/30/2022 | 0.85% | 2 | 0001752724-22-184331 | 0001752724-22-199435 |
| 03/31/2022 | 1.12% | 2 | 0001752724-22-124457 | 0001752724-22-100509 |
| 12/31/2021 | 2.77% | 4 | 0001752724-22-039200 | 0001752724-22-050057 |
| 09/30/2021 | 1.47% | 2 | 0001752724-21-256853 | 0001752724-21-234998 |
| 06/30/2021 | 1.05% | 1 | 0001752724-21-176038 | 0001752724-21-166875 |
| 03/31/2021 | 1.41% | 2 | 0001752724-21-110462 | 0001752724-21-113165 |
| 12/31/2020 | 1.19% | 2 | 0001752724-21-029441 | 0001752724-21-042219 |
| 09/30/2020 | 5.18% | 6 | 0001752724-20-243969 | 0001752724-20-224039 |
| 06/30/2020 | 6.47% | 7 | 0001752724-20-163603 | 0001752724-20-165380 |
| 03/31/2020 | 4.97% | 4 | 0001752724-20-101969 | 0001752724-20-088988 |