Portfolio overlap

FRTY / IQM

Overlap	Shared positions
16.76%	13

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 35.21%

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 19.04%

Largest shared positions

Security	FRTY	IQM	Overlap
SANDISK CORP COM	3.56%	5.47%	3.56%
VERTIV HOLDINGS COMPANY COM CL A	3.81%	1.56%	1.56%
WESTERN DIGITAL CORP COM	4.37%	1.52%	1.52%

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 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 35–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +7.86 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SANDISK CORP	0.00%	3.56%	+3.56
AXON ENTERPRISE INC	2.16%	0.64%	-1.52
WESTERN DIGITAL CORP	0.00%	1.52%	+1.52
COHERENT CORP	0.00%	1.26%	+1.26
ROCKET LAB CORP	0.00%	1.24%	+1.24
All other shared classes			+1.79

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.

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Report dates	Weight (%)	Classes	FRTY · SEC	IQM · SEC
06/30/2026	16.76%	13	0000940400-26-035180	0000940400-26-035138
12/31/2025	8.91%	7	0000940400-26-008555	0000940400-26-008790
09/30/2025	7.56%	9	0000940400-25-010483	0000940400-25-011716
06/30/2025	7.23%	6	0001752724-25-210714	0001752724-25-205742
03/31/2025	6.15%	6	0001752724-25-125716	0001752724-25-109473
12/31/2024	7.88%	7	0001752724-25-048347	0001752724-25-035428
09/30/2024	0.82%	2	0001752724-24-269592	0001752724-24-273497
03/31/2024	2.14%	2	0001752724-24-127820	0001752724-24-121326
12/31/2023	3.66%	2	0001752724-24-043943	0001752724-24-045762
09/30/2023	3.88%	3	0001752724-23-271286	0001752724-23-254239
06/30/2023	9.45%	4	0001752724-23-192993	0001752724-23-198436
03/31/2023	9.00%	5	0001752724-23-119561	0001752724-23-116887
12/31/2022	4.89%	3	0001752724-23-043037	0001752724-23-045369
09/30/2022	1.77%	2	0001752724-22-269903	0001752724-22-244652
03/31/2022	4.61%	5	0001752724-22-126335	0001752724-22-100509
12/31/2021	3.64%	4	0001752724-22-052970	0001752724-22-050057
09/30/2021	3.17%	3	0001752724-21-259487	0001752724-21-234998
06/30/2021	2.85%	2	0001752724-21-189035	0001752724-21-166875
03/31/2021	4.79%	6	0001752724-21-120095	0001752724-21-113165