Portfolio overlap

IGM / IQM

Overlap	Shared positions
32.30%	31

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 49.17%

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 54.65%

Largest shared positions

Security	IGM	IQM	Overlap
NVIDIA Corp.	7.96%	6.58%	6.58%
Broadcom, Inc.	7.60%	4.04%	4.04%
Apple, Inc.	7.91%	3.02%	3.02%

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





26 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 35–261 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 -1.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies, Inc.	1.71%	0.00%	-1.71
Broadcom, Inc.	5.64%	4.04%	-1.60
NVIDIA Corp.	7.77%	6.58%	-1.19
Advanced Micro Devices, Inc.	0.43%	1.49%	+1.06
Applied Materials, Inc.	1.57%	2.49%	+0.92
All other shared classes			+1.25

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	IGM · SEC	IQM · SEC
06/30/2026	32.30%	31	0002071691-26-019738	0000940400-26-035138
03/31/2026	33.57%	38	0002071691-26-012488	0000940400-26-020154
12/31/2025	34.90%	33	0002071691-26-004232	0000940400-26-008790
09/30/2025	32.92%	34	0002071691-26-013329	0000940400-25-011716
06/30/2025	29.20%	32	0001752724-25-210402	0001752724-25-205742
03/31/2025	28.88%	32	0001752724-25-119792	0001752724-25-109473
12/31/2024	30.94%	36	0001752724-25-043798	0001752724-25-035428
09/30/2024	28.41%	32	0001752724-24-269914	0001752724-24-273497
06/30/2024	29.22%	33	0001752724-24-194285	0001752724-24-191115
03/31/2024	27.41%	32	0001752724-24-123302	0001752724-24-121326
12/31/2023	26.08%	31	0001752724-24-043092	0001752724-24-045762
09/30/2023	25.06%	32	0001752724-23-264261	0001752724-23-254239
06/30/2023	25.41%	31	0001752724-23-191501	0001752724-23-198436
03/31/2023	19.83%	30	0001752724-23-123224	0001752724-23-116887
12/31/2022	18.50%	32	0001752724-23-039244	0001752724-23-045369
09/30/2022	18.30%	32	0001752724-22-268672	0001752724-22-244652
06/30/2022	20.58%	31	0001752724-22-193795	0001752724-22-199435
03/31/2022	21.00%	31	0001752724-22-122802	0001752724-22-100509
12/31/2021	18.85%	29	0001752724-22-046390	0001752724-22-050057
09/30/2021	14.59%	24	0001752724-21-255900	0001752724-21-234998
06/30/2021	14.42%	24	0001752724-21-186080	0001752724-21-166875
03/31/2021	13.36%	23	0001752724-21-116360	0001752724-21-113165
12/31/2020	13.38%	23	0001752724-21-040753	0001752724-21-042219
09/30/2020	13.47%	24	0001752724-20-247742	0001752724-20-224039
06/30/2020	12.57%	25	0001752724-20-176929	0001752724-20-165380
03/31/2020	11.87%	24	0001752724-20-112029	0001752724-20-088988