Portfolio overlap

IGM / JTEK

Overlap	Shared positions
37.59%	42

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 61.53%

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 75.92%

Largest shared positions

Security	IGM	JTEK	Overlap
Advanced Micro Devices, Inc.	4.13%	3.67%	3.67%
Alphabet, Inc., Class C	3.54%	3.95%	3.54%
Broadcom, Inc.	7.60%	3.40%	3.40%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 56–261 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 +1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	1.49%	3.67%	+2.18
Meta Platforms, Inc.	3.43%	1.56%	-1.88
Netflix, Inc.	1.65%	0.00%	-1.65
Micron Technology, Inc.	1.03%	2.64%	+1.61
Intel Corp.	1.37%	2.87%	+1.51
All other shared classes			-0.35

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	IGM · SEC	JTEK · SEC
06/30/2026	37.59%	42	0002071691-26-019738	0002071691-26-021108
03/31/2026	36.18%	46	0002071691-26-012488	0002071691-26-012763
12/31/2025	35.77%	37	0002071691-26-004232	0002071691-26-004947
09/30/2025	38.27%	32	0002071691-26-013329	0002071691-25-007745
06/30/2025	35.16%	38	0001752724-25-210402	0001752724-25-203910
03/31/2025	30.76%	42	0001752724-25-119792	0001752724-25-124220
12/31/2024	32.68%	41	0001752724-25-043798	0001752724-25-040108
09/30/2024	36.63%	42	0001752724-24-269914	0001752724-24-274548
06/30/2024	39.42%	42	0001752724-24-194285	0001752724-24-197009
03/31/2024	40.06%	43	0001752724-24-123302	0001752724-24-127597
12/31/2023	40.74%	48	0001752724-24-043092	0001752724-24-045129