Portfolio overlap

IGM / OPTZ

Overlap	Shared positions
24.63%	42

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 51.00%

Optimize Strategy Index ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / OPTZ 53.14%

Largest shared positions

Security	IGM	OPTZ	Overlap
Micron Technology, Inc.	5.46%	3.05%	3.05%
Advanced Micro Devices, Inc.	4.13%	2.95%	2.95%
Applied Materials, Inc.	2.50%	2.18%	2.18%

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 98.38%. 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 +4.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.23%	3.05%	+1.82
Advanced Micro Devices, Inc.	1.42%	2.95%	+1.53
Sandisk Corp.	0.62%	1.47%	+0.85
Applied Materials, Inc.	1.41%	2.18%	+0.76
Lam Research Corp.	1.44%	2.13%	+0.69
All other shared classes			-0.85

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	OPTZ · SEC
06/30/2026	24.63%	42	0002071691-26-019738	0001193125-26-376494
03/31/2026	19.82%	41	0002071691-26-012488	0001193125-26-251161
12/31/2025	13.87%	39	0002071691-26-004232	0000894189-26-007312
09/30/2025	13.44%	40	0002071691-26-013329	0000894189-25-016379
06/30/2025	16.59%	40	0001752724-25-210402	0000894189-25-006608
03/31/2025	16.49%	39	0001752724-25-119792	0001145549-25-038271
12/31/2024	17.10%	41	0001752724-25-043798	0001145549-25-015776
09/30/2024	17.05%	40	0001752724-24-269914	0001145549-24-076870
06/30/2024	16.44%	32	0001752724-24-194285	0001145549-24-056348