Portfolio overlap

IGM / PBOT

Overlap	Shared positions
29.46%	29

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 45.25%

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 69.92%

Largest shared positions

Security	IGM	PBOT	Overlap
Broadcom, Inc.	7.60%	6.31%	6.31%
Alphabet, Inc., Class A	4.44%	6.84%	4.44%
NVIDIA Corp.	7.96%	3.13%	3.13%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 56–62 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 -8.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp.	7.49%	3.13%	-4.35
Meta Platforms, Inc.	3.15%	0.98%	-2.17
Microsoft Corp.	1.65%	0.00%	-1.65
Applied Materials, Inc.	1.48%	0.00%	-1.48
Micron Technology, Inc.	0.90%	2.11%	+1.21
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.

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Report dates	Weight (%)	Classes	IGM · SEC	PBOT · SEC
06/30/2026	29.46%	29	0002071691-26-019738	0001003715-26-003147
03/31/2026	37.65%	29	0002071691-26-012488	0001003715-26-001958
12/31/2025	35.88%	34	0002071691-26-004232	0001003715-26-000555