Portfolio overlap

IGM / QNDX

Overlap	Shared positions
69.54%	46

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 82.37%

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 70.25%

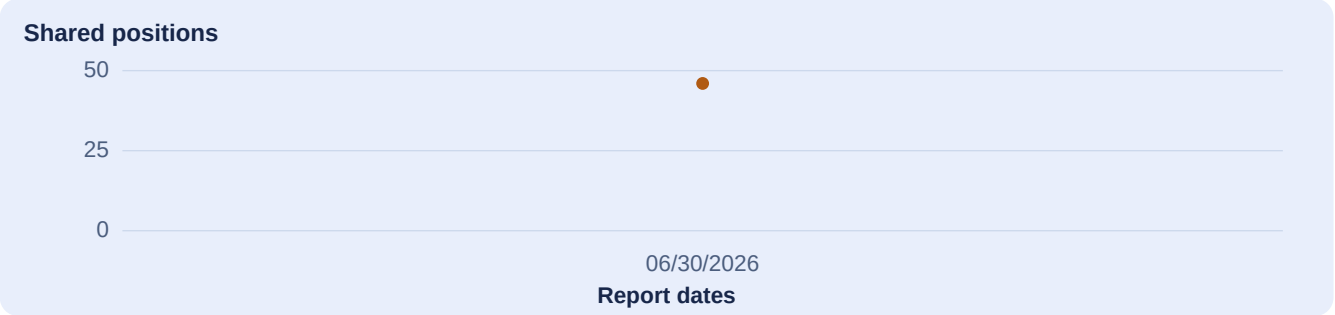
Largest shared positions

Security	IGM	QNDX	Overlap
NVIDIA Corp.	7.96%	7.61%	7.61%
Apple, Inc.	7.91%	6.69%	6.69%
Micron Technology, Inc.	5.46%	5.65%	5.46%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	QNDX · SEC
06/30/2026	69.54%	46	0002071691-26-019738	0001410368-26-089678