Portfolio overlap

IGM / QTOP

Overlap	Shared positions
68.03%	24

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 74.58%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 81.32%

Largest shared positions

Security	IGM	QTOP	Overlap
NVIDIA Corp.	7.96%	9.96%	7.96%
Apple, Inc.	7.91%	8.74%	7.91%
Microsoft Corp.	7.49%	5.70%	5.70%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 56–286 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 +5.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.51%	5.46%	+2.96
Advanced Micro Devices, Inc.	2.19%	4.13%	+1.94
Microsoft Corp.	7.42%	5.70%	-1.72
Intel Corp.	1.37%	2.87%	+1.51
Sandisk Corp.	0.00%	1.47%	+1.47
All other shared classes			-1.05

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	QTOP · SEC
06/30/2026	68.03%	24	0002071691-26-019738	0002071691-26-019746
03/31/2026	62.93%	20	0002071691-26-012488	0002071691-26-012486
12/31/2025	64.59%	21	0002071691-26-004232	0002071691-26-004240
09/30/2025	59.26%	20	0002071691-26-013329	0002071691-26-015795
06/30/2025	57.70%	17	0001752724-25-210402	0001752724-25-210394
03/31/2025	54.32%	17	0001752724-25-119792	0001752724-25-119762
12/31/2024	55.44%	17	0001752724-25-043798	0001752724-25-043927