Portfolio overlap

IGM / QTUM

Overlap	Shared positions
24.90%	42

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 60.23%

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 48.63%

Largest shared positions

Security	IGM	QTUM	Overlap
Applied Materials, Inc.	2.50%	1.55%	1.55%
KLA Corp.	1.72%	1.50%	1.50%
Lam Research Corp.	2.36%	1.43%	1.43%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 50–261 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 -1.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Salesforce, Inc.	0.91%	0.00%	-0.91
Accenture plc	0.80%	0.00%	-0.80
Marvell Technology, Inc.	0.57%	1.14%	+0.57
Micron Technology, Inc.	1.66%	1.37%	-0.28
KLA Corp.	1.27%	1.50%	+0.23
All other shared classes			-0.68

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	QTUM · SEC
06/30/2026	24.90%	42	0002071691-26-019738	0001193125-26-373328
03/31/2026	26.78%	44	0002071691-26-012488	0001193125-26-247232
12/31/2025	26.35%	44	0002071691-26-004232	0000894189-26-006486
09/30/2025	25.67%	41	0002071691-26-013329	0000894189-25-015946
06/30/2025	24.95%	42	0001752724-25-210402	0000894189-25-005737
03/31/2025	22.39%	35	0001752724-25-119792	0001145549-25-038177
12/31/2024	22.18%	36	0001752724-25-043798	0001145549-25-008210
09/30/2024	21.39%	34	0001752724-24-269914	0001145549-24-076829
06/30/2024	22.67%	34	0001752724-24-194285	0001145549-24-048976
03/31/2024	23.15%	33	0001752724-24-123302	0001145549-24-035084
12/31/2023	22.50%	35	0001752724-24-043092	0001145549-24-012910
09/30/2023	22.25%	35	0001752724-23-264261	0001145549-23-074170
06/30/2023	21.92%	35	0001752724-23-191501	0001145549-23-052913
03/31/2023	19.45%	35	0001752724-23-123224	0001145549-23-034950
12/31/2022	19.06%	35	0001752724-23-039244	0001145549-23-012537
09/30/2022	19.80%	37	0001752724-22-268672	0001145549-22-071650
06/30/2022	20.07%	37	0001752724-22-193795	0001145549-22-052010
03/31/2022	18.72%	38	0001752724-22-122802	0001145549-22-035453
12/31/2021	18.45%	39	0001752724-22-046390	0001145549-22-011101
09/30/2021	17.58%	40	0001752724-21-255900	0001145549-21-072062
06/30/2021	17.58%	41	0001752724-21-186080	0001145549-21-049463
03/31/2021	17.04%	39	0001752724-21-116360	0001145549-21-031984
12/31/2020	16.63%	39	0001752724-21-040753	0001145549-21-007603
09/30/2020	19.08%	44	0001752724-20-247742	0001145549-20-071047
06/30/2020	18.97%	44	0001752724-20-176929	0001145549-20-048417
03/31/2020	19.74%	45	0001752724-20-112029	0001145549-20-028216