Portfolio overlap

IGM / RND

Overlap	Shared positions
51.95%	33

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 67.30%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

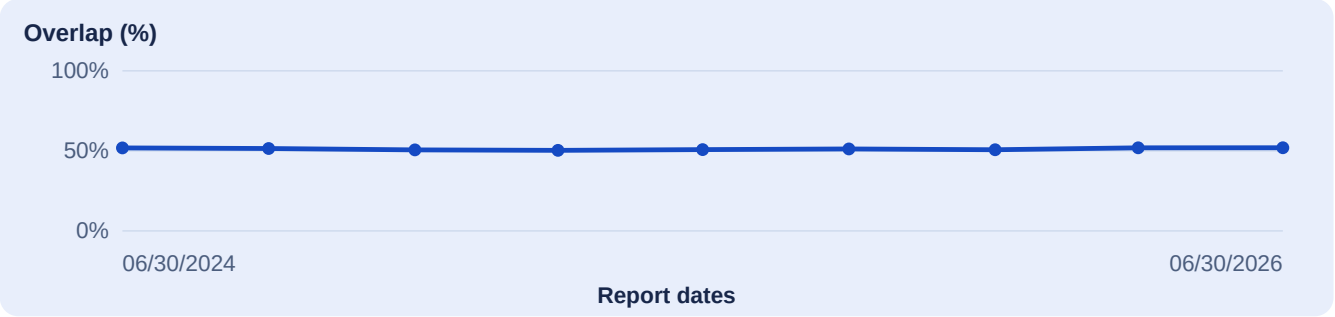
Overlap / RND 59.18%

Largest shared positions

Security	IGM	RND	Overlap
NVIDIA Corp.	7.96%	7.82%	7.82%
Apple, Inc.	7.91%	7.77%	7.77%
Microsoft Corp.	7.49%	6.87%	6.87%

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 99.63%. The filing dates are 51–261 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix, Inc.	2.68%	0.00%	-2.68
Advanced Micro Devices, Inc.	1.17%	2.56%	+1.39
Micron Technology, Inc.	1.34%	0.00%	-1.34
KLA Corp.	0.00%	1.07%	+1.07
Amphenol Corp.	0.00%	0.95%	+0.95
All other shared classes			+0.66

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	RND · SEC
06/30/2026	51.95%	33	0002071691-26-019738	0000940400-26-032763
03/31/2026	51.91%	33	0002071691-26-012488	0000940400-26-020531
12/31/2025	50.70%	33	0002071691-26-004232	0000940400-26-007642
09/30/2025	51.20%	31	0002071691-26-013329	0000940400-25-009911
06/30/2025	50.78%	31	0001752724-25-210402	0001752724-25-202606
03/31/2025	50.32%	29	0001752724-25-119792	0001752724-25-115955
12/31/2024	50.61%	29	0001752724-25-043798	0001752724-25-038728
09/30/2024	51.47%	31	0001752724-24-269914	0001752724-24-260957
06/30/2024	51.85%	31	0001752724-24-194285	0001752724-24-187933