Portfolio overlap

IGM / RSMV

Overlap	Shared positions
24.66%	10

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 31.81%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 33.39%

Largest shared positions

Security	IGM	RSMV	Overlap
Advanced Micro Devices, Inc.	4.13%	3.62%	3.62%
Apple, Inc.	7.91%	3.11%	3.11%
Alphabet, Inc., Class A	4.44%	3.08%	3.08%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 52–261 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 +13.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.62%	+3.62
Apple, Inc.	0.00%	3.11%	+3.11
Alphabet, Inc.	0.00%	3.08%	+3.08
Micron Technology, Inc.	2.51%	0.00%	-2.51
Cisco Systems, Inc.	0.00%	2.02%	+2.02
All other shared classes			+4.57

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	RSMV · SEC
06/30/2026	24.66%	10	0002071691-26-019738	0001193125-26-367646
03/31/2026	10.77%	5	0002071691-26-012488	0001193125-26-236446
12/31/2025	23.67%	8	0002071691-26-004232	0000894189-26-005045
09/30/2025	26.09%	13	0002071691-26-013329	0000894189-25-014670
06/30/2025	30.48%	13	0001752724-25-210402	0001145549-25-055231
03/31/2025	25.59%	6	0001752724-25-119792	0001145549-25-034421