Portfolio overlap

IGM / RVER

Overlap	Shared positions
20.41%	8

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 22.13%

Trenchless Fund ETF

Report dates 06/30/2026 | 90.19% NAV

Overlap / RVER 53.00%

Largest shared positions

Security	IGM	RVER	Overlap
NVIDIA Corp.	7.96%	11.25%	7.96%
Broadcom, Inc.	7.60%	5.88%	5.88%
Meta Platforms, Inc., Class A	4.16%	4.96%	4.16%

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





8 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 90.19%. The filing dates are 56–261 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 -4.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	5.39%	0.00%	-5.39
Broadcom, Inc.	4.75%	5.88%	+1.13
NVIDIA Corp.	7.07%	7.96%	+0.89
AppLovin Corp.	0.71%	0.00%	-0.71
Marvell Technology, Inc.	0.57%	0.00%	-0.57
All other shared classes			+0.40

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	RVER · SEC
06/30/2026	20.41%	8	0002071691-26-019738	0001193125-26-376361
03/31/2026	24.65%	11	0002071691-26-012488	0001193125-26-251160
12/31/2025	5.90%	4	0002071691-26-004232	0000894189-26-007311
09/30/2025	4.92%	2	0002071691-26-013329	0000894189-25-016440
06/30/2025	12.13%	6	0001752724-25-210402	0000894189-25-006607
03/31/2025	21.80%	8	0001752724-25-119792	0001145549-25-038272
09/30/2024	12.93%	7	0001752724-24-269914	0001145549-24-076869
06/30/2024	17.26%	10	0001752724-24-194285	0001145549-24-056347