Portfolio overlap

IGM / STRN

Overlap	Shared positions
24.26%	16

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 40.61%

SMART Trend 25 ETF

Report dates 06/30/2026 | 99.50% NAV

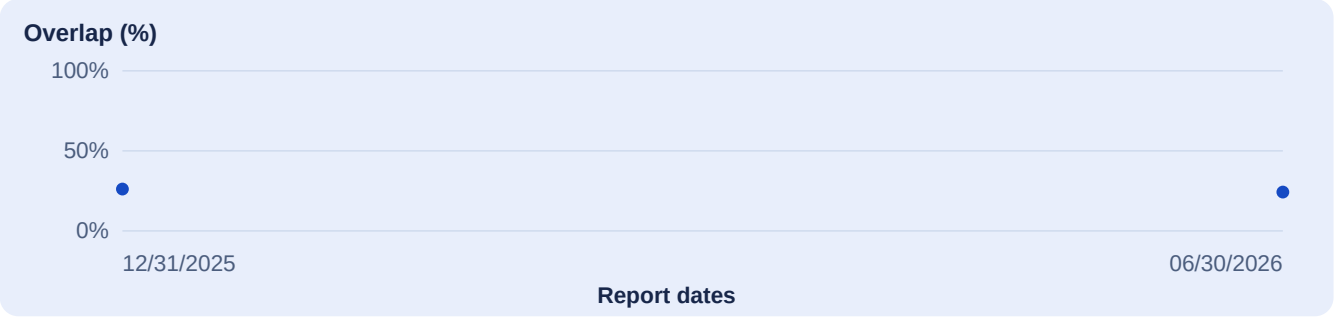
Overlap / STRN 51.00%

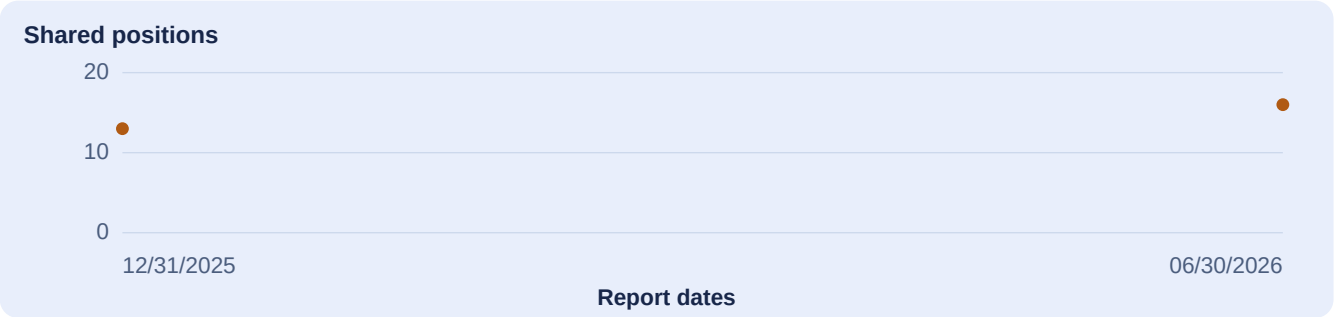
Largest shared positions

Security	IGM	STRN	Overlap
Alphabet, Inc., Class A	4.44%	5.00%	4.44%
Micron Technology, Inc.	5.46%	3.66%	3.66%
Alphabet, Inc., Class C	3.54%	4.97%	3.54%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -1.88 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Palantir Technologies, Inc.	2.50%	0.00%	-2.50
Micron Technology, Inc.	1.97%	3.66%	+1.69
NVIDIA Corp.	3.17%	1.76%	-1.41
Intuit, Inc.	1.14%	0.00%	-1.14
Lam Research Corp.	1.32%	2.36%	+1.04
All other shared classes			+0.42

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	STRN · SEC
06/30/2026	24.26%	16	0002071691-26-019738	0002000324-26-003793
12/31/2025	26.14%	13	0002071691-26-004232	0002000324-26-000661