Portfolio overlap

IGM / TEKY

Overlap	Shared positions
30.44%	22

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 45.88%

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

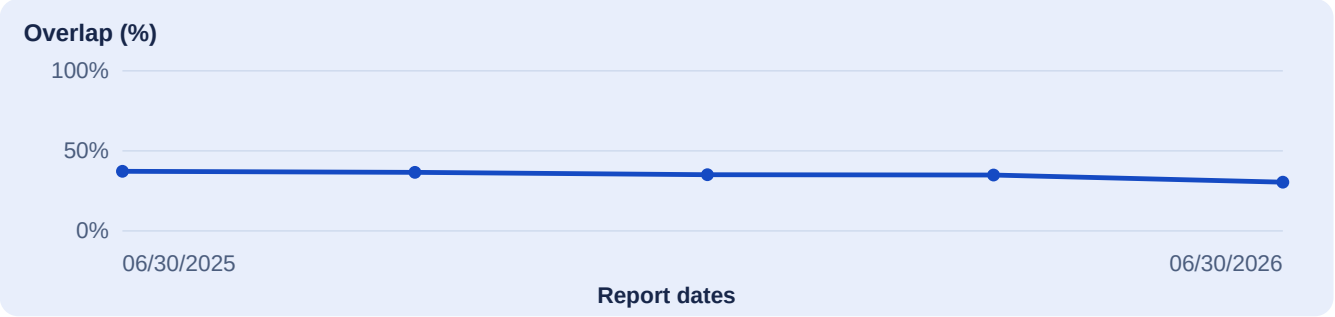
Overlap / TEKY 49.38%

Largest shared positions

Security	IGM	TEKY	Overlap
NVIDIA Corp.	7.96%	4.88%	4.88%
Alphabet, Inc., Class A	4.44%	5.19%	4.44%
Advanced Micro Devices, Inc.	4.13%	3.65%	3.65%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. 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 -4.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	4.15%	0.97%	-3.18
Advanced Micro Devices, Inc.	1.80%	3.65%	+1.85
Intel Corp.	0.00%	1.77%	+1.77
International Business Machines Corp.	1.49%	0.00%	-1.49
Meta Platforms, Inc.	1.47%	0.00%	-1.47
All other shared classes			-1.93

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	TEKY · SEC
06/30/2026	30.44%	22	0002071691-26-019738	0001410368-26-084176
03/31/2026	34.90%	28	0002071691-26-012488	0001410368-26-054017
12/31/2025	35.11%	30	0002071691-26-004232	0001410368-26-021520
09/30/2025	36.58%	31	0002071691-26-013329	0001410368-25-029308
06/30/2025	37.23%	33	0001752724-25-210402	0001752724-25-196755