Portfolio overlap

IGM / WQTM

Overlap	Shared positions
24.14%	22

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 38.59%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

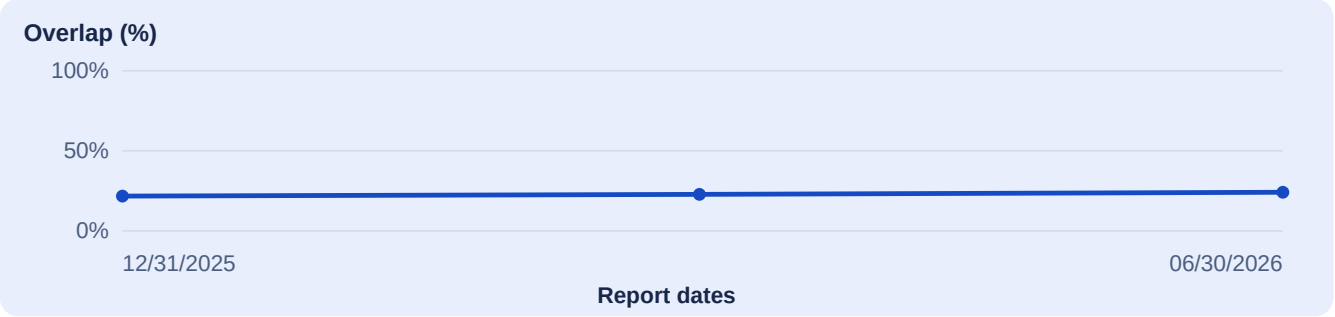
Overlap / WQTM 56.07%

Largest shared positions

Security	IGM	WQTM	Overlap
Intel Corp.	2.87%	3.05%	2.87%
Microsoft Corp.	7.49%	2.52%	2.52%
Advanced Micro Devices, Inc.	4.13%	2.50%	2.50%

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





3 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 99.83%. The filing dates are 56–62 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 +1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp.	1.37%	2.87%	+1.51
Corning, Inc.	0.00%	0.87%	+0.87
NVIDIA Corp.	3.11%	2.33%	-0.78
Applied Materials, Inc.	1.79%	2.45%	+0.66
Alphabet, Inc.	3.10%	2.46%	-0.63
All other shared classes			-0.32

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	WQTM · SEC
06/30/2026	24.14%	22	0002071691-26-019738	0000940400-26-036310
03/31/2026	22.82%	22	0002071691-26-012488	0000940400-26-022911
12/31/2025	21.75%	21	0002071691-26-004232	0000940400-26-009264