Portfolio overlap

IGM / XDAT

Overlap	Shared positions
26.19%	42

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 30.70%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 82.15%

Largest shared positions

Security	IGM	XDAT	Overlap
Alphabet, Inc., Class A	4.44%	9.66%	4.44%
Meta Platforms, Inc., Class A	4.16%	6.36%	4.16%
Microsoft Corp.	7.49%	3.52%	3.52%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.68%. The filing dates are 35–261 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 -2.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	5.99%	3.52%	-2.47
Netflix, Inc.	2.68%	0.91%	-1.77
Sandisk Corp.	0.00%	1.47%	+1.47
Palantir Technologies, Inc.	2.20%	1.17%	-1.04
Western Digital Corp.	0.00%	0.96%	+0.96
All other shared classes			+0.35

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	XDAT · SEC
06/30/2026	26.19%	42	0002071691-26-019738	0000940400-26-035145
03/31/2026	28.69%	42	0002071691-26-012488	0000940400-26-020161
12/31/2025	31.21%	41	0002071691-26-004232	0000940400-26-009025
09/30/2025	30.73%	41	0002071691-26-013329	0000940400-25-011578
06/30/2025	32.69%	39	0001752724-25-210402	0001752724-25-205750
03/31/2025	32.97%	35	0001752724-25-119792	0001752724-25-109456
12/31/2024	30.46%	27	0001752724-25-043798	0001752724-25-035402
09/30/2024	29.51%	26	0001752724-24-269914	0001752724-24-273472
06/30/2024	28.40%	29	0001752724-24-194285	0001752724-24-191110
03/31/2024	27.81%	28	0001752724-24-123302	0001752724-24-121362
12/31/2023	26.67%	28	0001752724-24-043092	0001752724-24-045773
09/30/2023	26.25%	29	0001752724-23-264261	0001752724-23-254238
06/30/2023	21.24%	26	0001752724-23-191501	0001752724-23-198446
03/31/2023	18.65%	26	0001752724-23-123224	0001752724-23-116919
12/31/2022	18.05%	26	0001752724-23-039244	0001752724-23-045374
09/30/2022	18.82%	25	0001752724-22-268672	0001752724-22-244664
06/30/2022	17.38%	30	0001752724-22-193795	0001752724-22-199447
03/31/2022	16.87%	33	0001752724-22-122802	0001752724-22-100481
12/31/2021	15.49%	36	0001752724-22-046390	0001752724-22-050019
09/30/2021	16.95%	34	0001752724-21-255900	0001752724-21-234995
06/30/2021	18.19%	32	0001752724-21-186080	0001752724-21-166879
03/31/2021	17.65%	31	0001752724-21-116360	0001752724-21-113146