Portfolio overlap

IGV / XDAT

Overlap	Shared positions
31.15%	25

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 69.31%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 34.11%

Largest shared positions

Security	IGV	XDAT	Overlap
AppLovin Corp., Class A	4.76%	4.97%	4.76%
Palo Alto Networks, Inc.	10.37%	4.49%	4.49%
Crowdstrike Holdings, Inc., Class A	7.28%	4.34%	4.34%

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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	5.99%	3.52%	-2.47
Palantir Technologies, Inc.	3.66%	1.87%	-1.80
Oracle Corp.	0.88%	2.61%	+1.73
Datadog, Inc.	1.56%	3.26%	+1.70
ServiceNow, Inc.	2.27%	0.80%	-1.47
All other shared classes			+0.13

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	IGV · SEC	XDAT · SEC
06/30/2026	31.15%	25	0002071691-26-019778	0000940400-26-035145
03/31/2026	33.33%	28	0002071691-26-012490	0000940400-26-020161
12/31/2025	36.08%	29	0002071691-26-004222	0000940400-26-009025
09/30/2025	36.53%	27	0002071691-26-013333	0000940400-25-011578
06/30/2025	33.62%	26	0001752724-25-210397	0001752724-25-205750
03/31/2025	33.94%	22	0001752724-25-119782	0001752724-25-109456
12/31/2024	31.17%	16	0001752724-25-043802	0001752724-25-035402
09/30/2024	31.27%	15	0001752724-24-269945	0001752724-24-273472
06/30/2024	30.48%	17	0001752724-24-194361	0001752724-24-191110
03/31/2024	30.43%	17	0001752724-24-123329	0001752724-24-121362
12/31/2023	29.29%	17	0001752724-24-043111	0001752724-24-045773
09/30/2023	27.07%	17	0001752724-23-264259	0001752724-23-254238
06/30/2023	25.82%	15	0001752724-23-191500	0001752724-23-198446
03/31/2023	24.16%	15	0001752724-23-123225	0001752724-23-116919
12/31/2022	22.11%	15	0001752724-23-039241	0001752724-23-045374
09/30/2022	24.27%	15	0001752724-22-268669	0001752724-22-244664
06/30/2022	21.62%	18	0001752724-22-193713	0001752724-22-199447
03/31/2022	21.96%	21	0001752724-22-122715	0001752724-22-100481
12/31/2021	19.38%	21	0001752724-22-046384	0001752724-22-050019
09/30/2021	22.15%	21	0001752724-21-255883	0001752724-21-234995
06/30/2021	19.70%	20	0001752724-21-186103	0001752724-21-166879
03/31/2021	17.84%	18	0001752724-21-116364	0001752724-21-113146