Portfolio overlap

IQM / IXN

Overlap	Shared positions
32.30%	29

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 53.76%

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 54.67%

Largest shared positions

Security	IQM	IXN	Overlap
NVIDIA CORP COM	6.58%	12.96%	6.58%
BROADCOM INC COM	4.04%	4.78%	4.04%
APPLE INC COM	3.02%	11.36%	3.02%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 35–62 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 +1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC.	1.71%	0.00%	-1.71
SK HYNIX INC	0.77%	1.98%	+1.21
NVIDIA CORP	7.77%	6.58%	-1.19
SAMSUNG ELECTRONICS CO LTD	0.00%	1.15%	+1.15
ADVANCED MICRO DEVICES INC	0.43%	1.49%	+1.06
All other shared classes			+1.21

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	IQM · SEC	IXN · SEC
06/30/2026	32.30%	29	0000940400-26-035138	0001004726-26-007018
03/31/2026	30.58%	31	0000940400-26-020154	0001004726-26-003747
12/31/2025	28.25%	26	0000940400-26-008790	0001004726-26-000784
09/30/2025	29.18%	30	0000940400-25-011716	0001410368-25-032174
06/30/2025	29.37%	29	0001752724-25-205742	0001752724-25-204545
03/31/2025	28.72%	29	0001752724-25-109473	0001752724-25-125603
12/31/2024	31.56%	31	0001752724-25-035428	0001752724-25-037892
09/30/2024	26.83%	31	0001752724-24-273497	0001752724-24-270141
06/30/2024	31.61%	32	0001752724-24-191115	0001752724-24-190561
03/31/2024	28.28%	30	0001752724-24-121326	0001752724-24-122793
12/31/2023	21.72%	30	0001752724-24-045762	0001752724-24-040765
09/30/2023	20.88%	31	0001752724-23-254239	0001752724-23-269736
06/30/2023	20.81%	30	0001752724-23-198436	0001752724-23-191220
03/31/2023	22.32%	31	0001752724-23-116887	0001752724-23-117335
12/31/2022	18.87%	30	0001752724-23-045369	0001752724-23-040595
09/30/2022	18.40%	29	0001752724-22-244652	0001752724-22-267529
06/30/2022	21.03%	29	0001752724-22-199435	0001752724-22-193816
03/31/2022	21.62%	28	0001752724-22-100509	0001752724-22-122842
12/31/2021	20.54%	26	0001752724-22-050057	0001752724-22-046409
09/30/2021	16.32%	19	0001752724-21-234998	0001752724-21-255890
06/30/2021	16.12%	19	0001752724-21-166875	0001752724-21-186136
03/31/2021	15.04%	17	0001752724-21-113165	0001752724-21-116421
12/31/2020	15.13%	17	0001752724-21-042219	0001752724-21-040752
09/30/2020	14.96%	19	0001752724-20-224039	0001752724-20-247712
06/30/2020	13.96%	19	0001752724-20-165380	0001752724-20-176904
03/31/2020	12.96%	18	0001752724-20-088988	0001752724-20-112043