Portfolio overlap

IQM / OPTZ

Overlap	Shared positions
26.61%	26

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 46.11%

Optimize Strategy Index ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / OPTZ 35.23%

Largest shared positions

Security	IQM	OPTZ	Overlap
SANDISK CORP COM	5.47%	4.22%	4.22%
KLA CORP COM NEW	2.75%	2.20%	2.20%
APPLIED MATERIALS INC COM	2.49%	2.18%	2.18%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 50–62 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 +9.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORP	1.08%	4.22%	+3.14
ADVANCED MICRO DEVICES INC	0.43%	1.49%	+1.06
WESTERN DIGITAL CORP	0.52%	1.52%	+1.00
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.87%	+0.87
COHERENT CORP	0.50%	1.26%	+0.77
All other shared classes			+2.82

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	OPTZ · SEC
06/30/2026	26.61%	26	0000940400-26-035138	0001193125-26-376494
03/31/2026	16.96%	25	0000940400-26-020154	0001193125-26-251161
12/31/2025	5.92%	12	0000940400-26-008790	0000894189-26-007312
09/30/2025	5.83%	13	0000940400-25-011716	0000894189-25-016379
06/30/2025	10.42%	19	0001752724-25-205742	0000894189-25-006608
03/31/2025	10.12%	19	0001752724-25-109473	0001145549-25-038271
12/31/2024	10.13%	21	0001752724-25-035428	0001145549-25-015776
09/30/2024	11.76%	19	0001752724-24-273497	0001145549-24-076870
06/30/2024	10.89%	16	0001752724-24-191115	0001145549-24-056348