Portfolio overlap

IQM / QNDX

Overlap	Shared positions
32.34%	25

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 47.66%

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 43.59%

Largest shared positions

Security	IQM	QNDX	Overlap
NVIDIA CORP COM	6.58%	7.61%	6.58%
APPLE INC COM	3.02%	6.69%	3.02%
BROADCOM INC COM	4.04%	2.82%	2.82%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IQM · SEC	QNDX · SEC
06/30/2026	32.34%	25	0000940400-26-035138	0001410368-26-089678