Portfolio overlap

IQM / RKNG

Overlap	Shared positions
18.57%	11

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 20.22%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

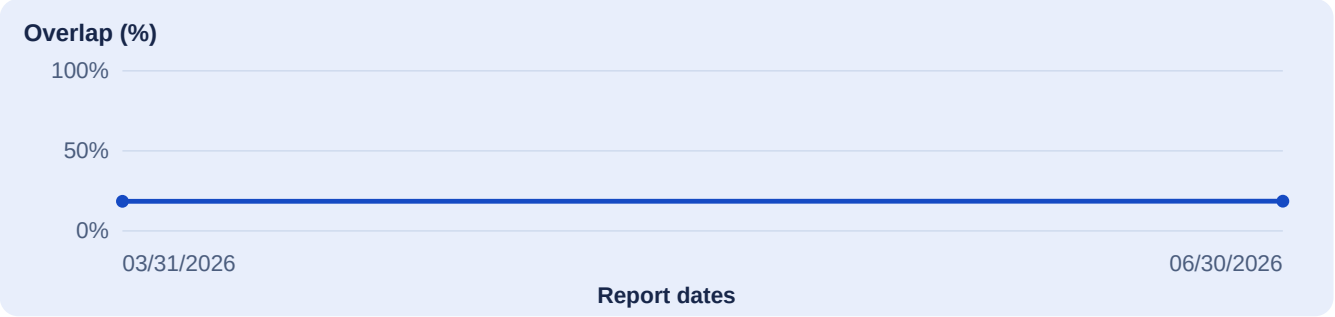
Overlap / RKNG 38.58%

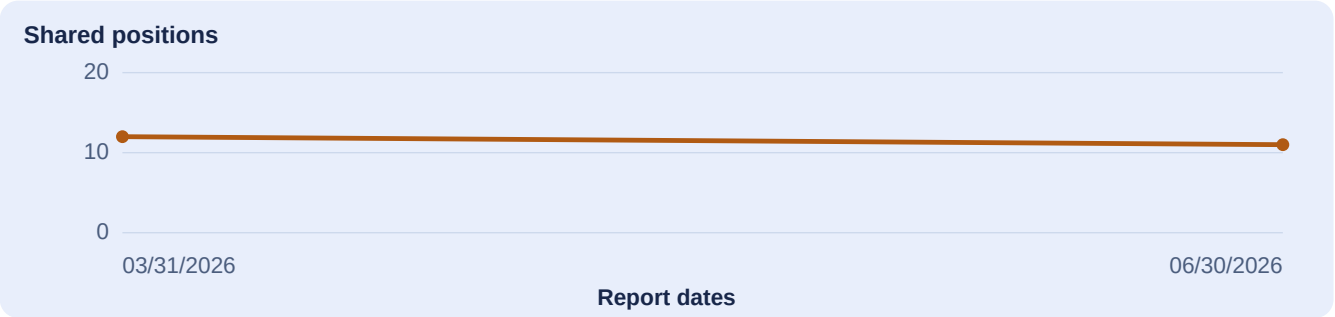
Largest shared positions

Security	IQM	RKNG	Overlap
SANDISK CORP COM	5.47%	3.82%	3.82%
BLOOM ENERGY CORP COM CL A	3.59%	3.81%	3.59%
VERTIV HOLDINGS COMPANY COM CL A	1.56%	3.61%	1.56%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.22%. The filing dates are 51–59 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.62%	0.00%	-3.62
KRATOS DEFENSE & SECURITY SOLUTIONS INC	2.89%	0.00%	-2.89
SANDISK CORP	1.08%	3.82%	+2.74
LAM RESEARCH CORP	2.08%	0.00%	-2.08
ADVANCED MICRO DEVICES INC	0.00%	1.49%	+1.49
All other shared classes			+4.44

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.

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Report dates	Weight (%)	Classes	IQM · SEC	RKNG · SEC
06/30/2026	18.57%	11	0000940400-26-035138	0001193125-26-373331
03/31/2026	18.49%	12	0000940400-26-020154	0001193125-26-247231