# Portfolio overlap

## IQM / SMH

| Overlap | Shared positions |
|---|---|
| 32.21% | 13 |

## Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 33.74%

## VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

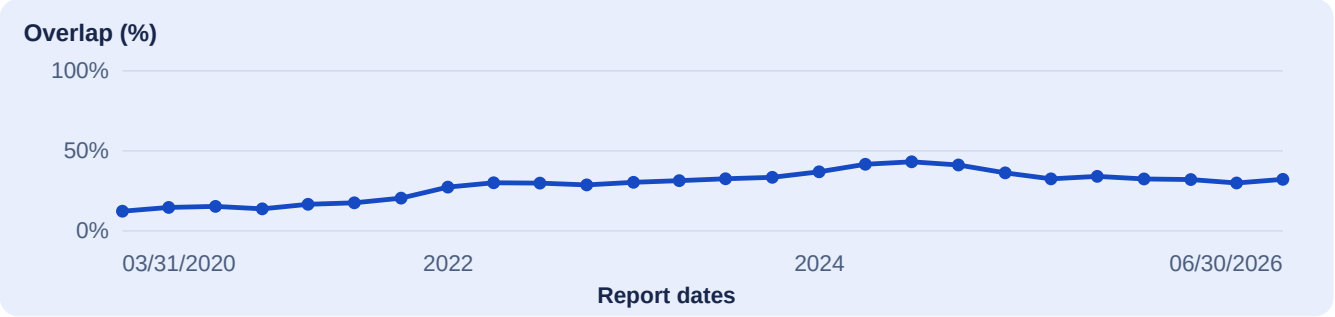
Overlap / SMH 72.95%

## Largest shared positions

| Security | IQM | SMH | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 6.58% | 17.55% | 6.58% |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS | 6.05% | 9.29% | 6.05% |
| BROADCOM INC COM | 4.04% | 5.28% | 4.04% |

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 35–60 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 +2.28 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 5.64% | 4.04% | -1.60 |
| NVIDIA CORP | 7.77% | 6.58% | -1.19 |
| ADVANCED MICRO DEVICES INC | 0.43% | 1.49% | +1.06 |
| APPLIED MATERIALS INC | 1.57% | 2.49% | +0.92 |
| KLA CORP | 1.85% | 2.75% | +0.90 |
| All other shared classes | | | +2.19 |

# 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 | SMH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 32.21% | 13 | 0000940400-26-035138 | 0001410368-26-086937 |
| 03/31/2026 | 29.94% | 13 | 0000940400-26-020154 | 0001410368-26-054882 |
| 12/31/2025 | 32.08% | 13 | 0000940400-26-008790 | 0001410368-26-020340 |
| 09/30/2025 | 32.46% | 16 | 0000940400-25-011716 | 0001410368-25-028395 |
| 06/30/2025 | 34.08% | 16 | 0001752724-25-205742 | 0001752724-25-196069 |
| 03/31/2025 | 32.52% | 16 | 0001752724-25-109473 | 0001752724-25-119583 |
| 12/31/2024 | 36.26% | 16 | 0001752724-25-035428 | 0001752724-25-041038 |
| 09/30/2024 | 41.19% | 16 | 0001752724-24-273497 | 0001752724-24-256584 |
| 06/30/2024 | 43.18% | 17 | 0001752724-24-191115 | 0001752724-24-183475 |
| 03/31/2024 | 41.63% | 16 | 0001752724-24-121326 | 0001752724-24-123260 |
| 12/31/2023 | 36.92% | 15 | 0001752724-24-045762 | 0001752724-24-034417 |
| 09/30/2023 | 33.47% | 15 | 0001752724-23-254239 | 0001752724-23-251119 |
| 06/30/2023 | 32.57% | 13 | 0001752724-23-198436 | 0001752724-23-177922 |
| 03/31/2023 | 31.39% | 13 | 0001752724-23-116887 | 0001752724-23-126285 |
| 12/31/2022 | 30.36% | 14 | 0001752724-23-045369 | 0001752724-23-042837 |
| 09/30/2022 | 28.73% | 14 | 0001752724-22-244652 | 0001752724-22-271608 |
| 06/30/2022 | 29.85% | 15 | 0001752724-22-199435 | 0001752724-22-189785 |
| 03/31/2022 | 30.07% | 15 | 0001752724-22-100509 | 0001752724-22-126699 |
| 12/31/2021 | 27.36% | 12 | 0001752724-22-050057 | 0001752724-22-046844 |
| 09/30/2021 | 20.48% | 9 | 0001752724-21-234998 | 0001752724-21-249942 |
| 06/30/2021 | 17.55% | 8 | 0001752724-21-166875 | 0001752724-21-190473 |
| 03/31/2021 | 16.62% | 8 | 0001752724-21-113165 | 0001752724-21-118486 |
| 12/31/2020 | 13.78% | 8 | 0001752724-21-042219 | 0001752724-21-034780 |
| 09/30/2020 | 15.31% | 10 | 0001752724-20-224039 | 0001752724-20-245814 |
| 06/30/2020 | 14.66% | 10 | 0001752724-20-165380 | 0001752724-20-176429 |
| 03/31/2020 | 12.30% | 9 | 0001752724-20-088988 | 0001752724-20-100662 |