Portfolio overlap

IQM / SPRX

Overlap	Shared positions
20.35%	14

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 25.81%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 47.94%

Largest shared positions

Security	IQM	SPRX	Overlap
NVIDIA CORP COM	6.58%	3.17%	3.17%
LAM RESEARCH CORP COM NEW	2.94%	5.03%	2.94%
KLA CORP COM NEW	2.75%	8.80%	2.75%

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





18 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 43–60 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 -2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KRATOS DEFENSE & SECURITY SOLUTIONS INC	3.35%	0.06%	-3.29
NVIDIA CORP	5.66%	3.17%	-2.49
KLA CORP	1.85%	2.75%	+0.90
LAM RESEARCH CORP	2.08%	2.94%	+0.85
COHERENT CORP	0.50%	1.26%	+0.77
All other shared classes			+0.66

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	SPRX · SEC
06/30/2026	20.35%	14	0000940400-26-035138	0001193125-26-367652
03/31/2026	22.96%	16	0000940400-26-020154	0001193125-26-236594
12/31/2025	13.68%	7	0000940400-26-008790	0000894189-26-005050
09/30/2025	15.19%	7	0000940400-25-011716	0000894189-25-014676
06/30/2025	15.67%	7	0001752724-25-205742	0001145549-25-055238
03/31/2025	20.58%	7	0001752724-25-109473	0001145549-25-034425
12/31/2024	21.16%	6	0001752724-25-035428	0001145549-25-015666
09/30/2024	16.87%	4	0001752724-24-273497	0001145549-24-075941
06/30/2024	17.38%	4	0001752724-24-191115	0001145549-24-054916
03/31/2024	13.66%	3	0001752724-24-121326	0001145549-24-033783
12/31/2023	11.48%	3	0001752724-24-045762	0001145549-24-011963
09/30/2023	9.70%	2	0001752724-23-254239	0001145549-23-074208
06/30/2023	8.51%	1	0001752724-23-198436	0001145549-23-053575
03/31/2023	9.27%	2	0001752724-23-116887	0001145549-23-033328
12/31/2022	8.42%	4	0001752724-23-045369	0001145549-23-010008
06/30/2022	6.41%	5	0001752724-22-199435	0001145549-22-052578
12/31/2021	10.17%	6	0001752724-22-050057	0001145549-22-013121
09/30/2021	15.50%	8	0001752724-21-234998	0001145549-21-071230