Portfolio overlap

IQM / UFOD

Overlap	Shared positions
19.10%	15

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 26.15%

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / UFOD 28.30%

Largest shared positions

Security	IQM	UFOD	Overlap
GE VERNOVA INC COM	3.39%	2.74%	2.74%
KLA CORP COM NEW	2.75%	2.41%	2.41%
BLOOM ENERGY CORP COM CL A	3.59%	1.97%	1.97%

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 51–62 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 +4.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	1.71%	0.00%	-1.71
ARISTA NETWORKS INC	0.00%	1.46%	+1.46
BROADCOM INC	0.00%	1.30%	+1.30
KLA CORP	1.35%	2.41%	+1.06
MARVELL TECHNOLOGY INC	0.00%	1.04%	+1.04
All other shared classes			+1.53

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	UFOD · SEC
06/30/2026	19.10%	15	0000940400-26-035138	0001193125-26-368751
03/31/2026	14.42%	12	0000940400-26-020154	0001193125-26-250699