Portfolio overlap

IQM / WUGI

Overlap	Shared positions
33.43%	15

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 37.31%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 56.16%

Largest shared positions

Security	IQM	WUGI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.05%	8.16%	6.05%
NVIDIA CORP COM	6.58%	4.79%	4.79%
SANDISK CORP COM	5.47%	4.49%	4.49%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.28%. The filing dates are 48–60 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 +4.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORP	0.00%	4.49%	+4.49
NVIDIA CORP	7.77%	4.79%	-2.99
BROADCOM INC	5.64%	3.85%	-1.79
MARVELL TECHNOLOGY INC	0.00%	1.25%	+1.25
ADVANCED MICRO DEVICES INC	0.43%	1.49%	+1.06
All other shared classes			+2.59

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	WUGI · SEC
06/30/2026	33.43%	15	0000940400-26-035138	0001193125-26-360486
03/31/2026	28.80%	10	0000940400-26-020154	0001193125-26-246677
12/31/2025	28.99%	7	0000940400-26-008790	0001193125-26-056430
03/31/2025	17.54%	5	0001752724-25-109473	0001145549-25-030416
09/30/2024	27.98%	6	0001752724-24-273497	0001145549-24-075308
03/31/2024	26.69%	6	0001752724-24-121326	0001145549-24-028817
12/31/2023	20.09%	6	0001752724-24-045762	0001145549-24-010277
09/30/2023	19.23%	6	0001752724-23-254239	0001145549-23-069647
06/30/2023	18.65%	5	0001752724-23-198436	0001145549-23-049831
03/31/2023	16.96%	6	0001752724-23-116887	0001145549-23-030410