Portfolio overlap

ACWI / ZIG

Overlap	Shared positions
0.69%	12

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 0.71%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 37.08%

Largest shared positions

Security	ACWI	ZIG	Overlap
KLA CORP	0.24%	2.32%	0.24%
BOOKING HOLDINGS INC	0.15%	3.65%	0.15%
ALTRIA GROUP INC	0.11%	3.25%	0.11%

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 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORPORATION	0.00%	0.24%	+0.24
YUM! Brands, Inc.	0.05%	0.00%	-0.05
DEVON ENERGY CORPORATION	0.03%	0.00%	-0.03
VERISIGN, INC.	0.02%	0.00%	-0.02
WILLIAMS-SONOMA, INC.	0.02%	0.00%	-0.02
All other shared classes			-0.01

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	ACWI · SEC	ZIG · SEC
07/31/2026	0.69%	12	0001004726-26-008801	0001193125-26-407011
04/30/2026	0.58%	14	0001004726-26-005212	0001193125-26-285152
01/31/2026	0.36%	11	0001410368-26-031726	0000894189-26-010291
10/31/2025	0.35%	11	0001410368-25-043366	0000894189-25-020474
07/31/2025	0.39%	11	0001410368-25-010190	0000894189-25-010214
04/30/2025	0.37%	10	0001752724-25-157914	0001145549-25-043730
01/31/2025	3.53%	14	0001752724-25-070929	0001145549-25-023212
10/31/2024	0.46%	11	0001752724-24-294663	0001145549-24-083304
07/31/2024	0.66%	10	0001752724-24-222471	0001145549-24-062706
04/30/2024	0.55%	9	0001752724-24-147854	0001145549-24-036554
01/31/2024	0.30%	9	0001752724-24-070922	0001145549-24-020593
10/31/2023	0.42%	9	0001752724-23-293984	0001145549-23-079004
07/31/2023	0.90%	13	0001752724-23-216320	0001145549-23-059868
04/30/2023	1.83%	13	0001752724-23-146541	0001145549-23-039887
01/31/2023	2.03%	17	0001752724-23-071880	0001145549-23-021720
10/31/2022	1.93%	18	0001752724-22-292897	0001145549-22-080116
07/31/2022	2.00%	19	0001752724-22-218307	0001145549-22-060253
04/30/2022	2.23%	20	0001752724-22-149585	0001145549-22-040738
01/31/2022	2.47%	20	0001752724-22-075672	0001145549-22-021212
10/31/2021	2.70%	22	0001752724-21-283266	0001145549-21-075958
07/31/2021	2.81%	22	0001752724-21-210891	0001145549-21-059002
04/30/2021	2.84%	22	0001752724-21-144502	0001145549-21-039140
01/31/2021	2.84%	21	0001752724-21-068106	0001145549-21-020266
10/31/2020	2.80%	21	0001752724-20-272705	0001145549-20-076512
07/31/2020	2.44%	21	0001752724-20-196332	0001145549-20-056446
04/30/2020	1.95%	19	0001752724-20-131254	0001145549-20-037416