Portfolio overlap

ARTY / ZIG

Overlap	Shared positions
0.59%	1

iShares Future AI & Tech ETF

Report dates 04/30/2020 | 99.79% NAV

Overlap / ARTY 0.59%

The Acquirers Fund

Report dates 04/30/2020 | 108.08% NAV

Overlap / ZIG 3.82%

Largest shared positions

Security	ARTY	ZIG	Overlap
Fiat Chrysler Automobiles NV	0.59%	3.82%	0.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	ZIG · SEC
04/30/2020	0.59%	1	0001752724-20-131190	0001145549-20-037416