Portfolio overlap

ARTY / ZIG

Overlap	Shared positions
1.57%	2

iShares Future AI & Tech ETF

Report dates 07/31/2020 | 99.77% NAV

Overlap / ARTY 1.57%

The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

Overlap / ZIG 6.41%

Largest shared positions

Security	ARTY	ZIG	Overlap
Fiat Chrysler Automobiles NV	0.90%	3.70%	0.90%
Intel Corp	0.67%	2.71%	0.67%

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 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.98 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Intel Corp	0.00%	0.67%	+0.67
Fiat Chrysler Automobiles NV	0.59%	0.90%	+0.31
All other shared classes			0.00

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	ARTY · SEC	ZIG · SEC
07/31/2020	1.57%	2	0001752724-20-196319	0001145549-20-056446
04/30/2020	0.59%	1	0001752724-20-131190	0001145549-20-037416