Portfolio overlap

ARTY / ZIG

Overlap	Shared positions
0.59%	1

iShares Future AI & Tech ETF

Report dates 10/31/2020 | 99.84% NAV

Overlap / ARTY 0.59%

The Acquirers Fund

Report dates 10/31/2020 | 100.40% NAV

Overlap / ZIG 3.08%

Largest shared positions

Security	ARTY	ZIG	Overlap
Intel Corp	0.59%	3.08%	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.

History





3 matched portfolio dates from 04/30/2020 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 -0.98 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Fiat Chrysler Automobiles NV	0.90%	0.00%	-0.90
Intel Corp	0.67%	0.59%	-0.08
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	ZIG · SEC
10/31/2020	0.59%	1	0001752724-20-272869	0001145549-20-076512
07/31/2020	1.57%	2	0001752724-20-196319	0001145549-20-056446
04/30/2020	0.59%	1	0001752724-20-131190	0001145549-20-037416