# Portfolio overlap

## ARTY / ZIG

| Overlap | Shared positions |
|---|---|
| 0.84% | 1 |

## iShares Future AI & Tech ETF

Report dates 01/31/2021 | 99.80% NAV

Overlap / ARTY 0.84%

## The Acquirers Fund

Report dates 01/31/2021 | 99.12% NAV

Overlap / ZIG 3.67%

## Largest shared positions

| Security | ARTY | ZIG | Overlap |
|---|---|---|---|
| Intel Corp | 0.84% | 3.67% | 0.84% |

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







4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

10/31/2020 / 01/31/2021 +0.24 pp

| Security | Overlap 10/31/2020 | Overlap 01/31/2021 | Change (pp) |
|---|---|---|---|
| Intel Corp | 0.59% | 0.84% | +0.24 |
| 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 |
|---|---|---|---|---|
| 01/31/2021 | 0.84% | 1 | 0001752724-21-068127 | 0001145549-21-020266 |
| 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 |