Portfolio overlap

ARTY / ZIG

Overlap	Shared positions
0.78%	1

iShares Future AI & Tech ETF

Report dates 10/31/2021 | 99.70% NAV

Overlap / ARTY 0.78%

The Acquirers Fund

Report dates 10/31/2021 | 100.04% NAV

Overlap / ZIG 2.96%

Largest shared positions

Security	ARTY	ZIG	Overlap
Intel Corp	0.78%	2.96%	0.78%

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





7 matched portfolio dates from 04/30/2020 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2021 / 10/31/2021 -0.11 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Intel Corp	0.88%	0.78%	-0.11
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
10/31/2021	0.78%	1	0001752724-21-283139	0001145549-21-075958
07/31/2021	0.88%	1	0001752724-21-210923	0001145549-21-059002
04/30/2021	0.88%	1	0001752724-21-144541	0001145549-21-039140
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