Portfolio overlap

ARTY / ZIG

Overlap	Shared positions
1.54%	2

iShares Future AI & Tech ETF

Report dates 10/31/2022 | 99.75% NAV

Overlap / ARTY 1.54%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

Overlap / ZIG 5.21%

Largest shared positions

Security	ARTY	ZIG	Overlap
Texas Instruments Inc	1.01%	3.14%	1.01%
Meta Platforms Inc	0.53%	2.06%	0.53%

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





11 matched portfolio dates from 04/30/2020 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +0.01 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Texas Instruments Inc	0.00%	1.01%	+1.01
Intel Corp	0.76%	0.00%	-0.76
Meta Platforms Inc	0.76%	0.53%	-0.23
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
10/31/2022	1.54%	2	0001752724-22-292875	0001145549-22-080116
07/31/2022	1.53%	2	0001752724-22-218518	0001145549-22-060253
04/30/2022	1.79%	2	0001752724-22-149637	0001145549-22-040738
01/31/2022	0.93%	1	0001752724-22-075855	0001145549-22-021212
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