Portfolio overlap

ARTY / ZIG

Overlap	Shared positions
0.00%	0

iShares Future AI & Tech ETF

Report dates 10/31/2023 | 99.83% NAV

Overlap / ARTY 0.00%

The Acquirers Fund

Report dates 10/31/2023 | 99.88% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 matched portfolio dates from 04/30/2020 to 10/31/2023. 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

07/31/2023 / 10/31/2023 -0.93 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
QUALCOMM Inc	0.93%	0.00%	-0.93
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
10/31/2023	0.00%	0	0001752724-23-293819	0001145549-23-079004
07/31/2023	0.93%	1	0001752724-23-216414	0001145549-23-059868
04/30/2023	2.37%	2	0001752724-23-146571	0001145549-23-039887
01/31/2023	2.55%	3	0001752724-23-071941	0001145549-23-021720
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