Portfolio overlap

BDVL / ZIG

Overlap	Shared positions
0.59%	3

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 0.59%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 9.83%

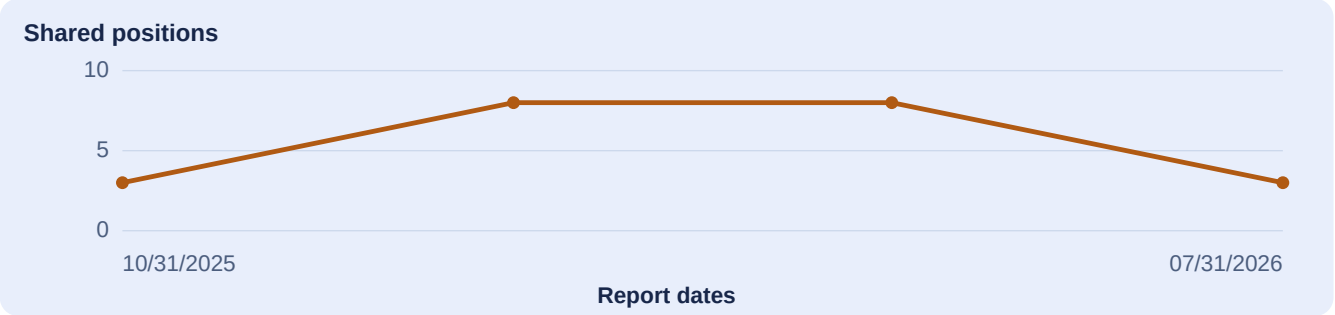
Largest shared positions

Security	BDVL	ZIG	Overlap
Altria Group Inc	0.39%	3.25%	0.39%
Ulta Beauty Inc	0.11%	3.69%	0.11%
Deckers Outdoor Corp	0.09%	2.89%	0.09%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VeriSign Inc	0.49%	0.00%	-0.49
CF Industries Holdings Inc	0.43%	0.00%	-0.43
Devon Energy Corp	0.20%	0.00%	-0.20
Southern Copper Corp	0.14%	0.00%	-0.14
Mueller Industries Inc	0.12%	0.00%	-0.12
All other shared classes			+0.04

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	BDVL · SEC	ZIG · SEC
07/31/2026	0.59%	3	0001410368-26-099789	0001193125-26-407011
04/30/2026	1.93%	8	0001410368-26-066707	0001193125-26-285152
01/31/2026	1.65%	8	0001410368-26-031826	0000894189-26-010291
10/31/2025	0.89%	3	0001410368-25-043430	0000894189-25-020474