Portfolio overlap

BFLX / ZIG

Overlap	Shared positions
1.91%	1

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 1.91%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.25%

Largest shared positions

Security	BFLX	ZIG	Overlap
Altria Group Inc	1.91%	3.25%	1.91%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BFLX · SEC	ZIG · SEC
07/31/2026	1.91%	1	0001410368-26-099866	0001193125-26-407011