Portfolio overlap

BMED / ZIG

Overlap	Shared positions
0.00%	0

iShares Health Innovation Active ETF

Report dates 07/31/2026 | 95.63% NAV

Overlap / BMED 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% 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





24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.67%. The filing dates are 43–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BMED · SEC	ZIG · SEC
07/31/2026	0.00%	0	0001410368-26-099897	0001193125-26-407011
04/30/2026	0.00%	0	0001410368-26-066749	0001193125-26-285152
01/31/2026	0.00%	0	0001410368-26-031697	0000894189-26-010291
10/31/2025	0.00%	0	0001410368-25-043451	0000894189-25-020474
07/31/2025	0.00%	0	0001410368-25-010149	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-157926	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-071050	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-294696	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-222623	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-147834	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-070940	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-293873	0001145549-23-079004
07/31/2023	2.86%	1	0001752724-23-216218	0001145549-23-059868
04/30/2023	4.98%	3	0001752724-23-146517	0001145549-23-039887
01/31/2023	5.74%	4	0001752724-23-071923	0001145549-23-021720
10/31/2022	5.13%	4	0001752724-22-292795	0001145549-22-080116
07/31/2022	1.51%	2	0001752724-22-218499	0001145549-22-060253
04/30/2022	1.38%	2	0001752724-22-149703	0001145549-22-040738
01/31/2022	1.82%	2	0001752724-22-075930	0001145549-22-021212
10/31/2021	0.43%	1	0001752724-21-283142	0001145549-21-075958
07/31/2021	1.58%	2	0001752724-21-210950	0001145549-21-059002
04/30/2021	1.66%	2	0001752724-21-141220	0001145549-21-039140
01/31/2021	1.35%	2	0001752724-21-068079	0001145549-21-020266
10/31/2020	1.58%	2	0001752724-20-272879	0001145549-20-076512