Portfolio overlap

EBIZ / ZIG

Overlap	Shared positions
7.27%	2

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 8.53%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 7.27%

Largest shared positions

Security	EBIZ	ZIG	Overlap
BOOKING HOLDINGS INC COMMON STOCK	4.14%	3.65%	3.65%
DOMINO'S PIZZA INC COMMON STOCK	4.39%	3.62%	3.62%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–138 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 -2.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WILLIAMS-SONOMA, INC.	3.21%	0.00%	-3.21
DOMINO'S PIZZA, INC.	2.94%	3.62%	+0.67
BOOKING HOLDINGS INC.	3.14%	3.65%	+0.51
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	EBIZ · SEC	ZIG · SEC
07/31/2026	7.27%	2	0002048251-26-008643	0001193125-26-407011
04/30/2026	9.29%	3	0002048251-26-005682	0001193125-26-285152
01/31/2026	3.41%	1	0002048251-26-002812	0000894189-26-010291
10/31/2025	3.44%	1	0002048251-25-003771	0000894189-25-020474
07/31/2025	3.30%	1	0002048251-25-000577	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-162134	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-078045	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-299518	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-224065	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-152224	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-134656	0001145549-24-020593
10/31/2023	3.66%	1	0001752724-23-297193	0001145549-23-079004
07/31/2023	3.32%	1	0001752724-23-223260	0001145549-23-059868
04/30/2023	3.21%	1	0001752724-23-149373	0001145549-23-039887
01/31/2023	3.44%	1	0001752724-23-075164	0001145549-23-021720
10/31/2022	2.98%	1	0001752724-22-296431	0001145549-22-080116
07/31/2022	3.69%	1	0001752724-22-217861	0001145549-22-060253
04/30/2022	3.02%	1	0001752724-22-153179	0001145549-22-040738
01/31/2022	6.58%	2	0001752724-22-077569	0001145549-22-021212
10/31/2021	3.38%	1	0001752724-21-283478	0001145549-21-075958
07/31/2021	3.30%	1	0001752724-21-211243	0001145549-21-059002
04/30/2021	2.94%	1	0001752724-21-138068	0001145549-21-039140
01/31/2021	3.06%	1	0001752724-21-112088	0001145549-21-020266
10/31/2020	3.21%	1	0001752724-20-270678	0001145549-20-076512
07/31/2020	0.00%	0	0001752724-20-197042	0001145549-20-056446
04/30/2020	0.00%	0	0001752724-20-130114	0001145549-20-037416