Portfolio overlap

ESMV / ZIG

Overlap	Shared positions
0.00%	0

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. 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 -0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERISIGN, INC.	0.51%	0.00%	-0.51
YUM! Brands, Inc.	0.48%	0.00%	-0.48
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	ESMV · SEC	ZIG · SEC
07/31/2026	0.00%	0	0001004726-26-008825	0001193125-26-407011
04/30/2026	0.99%	2	0001004726-26-005157	0001193125-26-285152
01/31/2026	0.92%	2	0001004726-26-001872	0000894189-26-010291
10/31/2025	0.00%	0	0001004726-25-003170	0000894189-25-020474
07/31/2025	0.09%	2	0001004726-25-000529	0000894189-25-010214
04/30/2025	0.03%	1	0001752724-25-151044	0001145549-25-043730
01/31/2025	1.76%	4	0001752724-25-067727	0001145549-25-023212
10/31/2024	0.85%	3	0001752724-24-294470	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-213333	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-144681	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-065565	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-292853	0001145549-23-079004
07/31/2023	2.71%	3	0001752724-23-213260	0001145549-23-059868
04/30/2023	5.20%	7	0001752724-23-141213	0001145549-23-039887
01/31/2023	6.18%	7	0001752724-23-069333	0001145549-23-021720
10/31/2022	8.38%	10	0001752724-22-292081	0001145549-22-080116
07/31/2022	5.04%	8	0001752724-22-217611	0001145549-22-060253
04/30/2022	4.45%	8	0001752724-22-149560	0001145549-22-040738
01/31/2022	6.19%	9	0001752724-22-075675	0001145549-22-021212