Portfolio overlap

IYF / ZIG

Overlap	Shared positions
0.00%	0

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

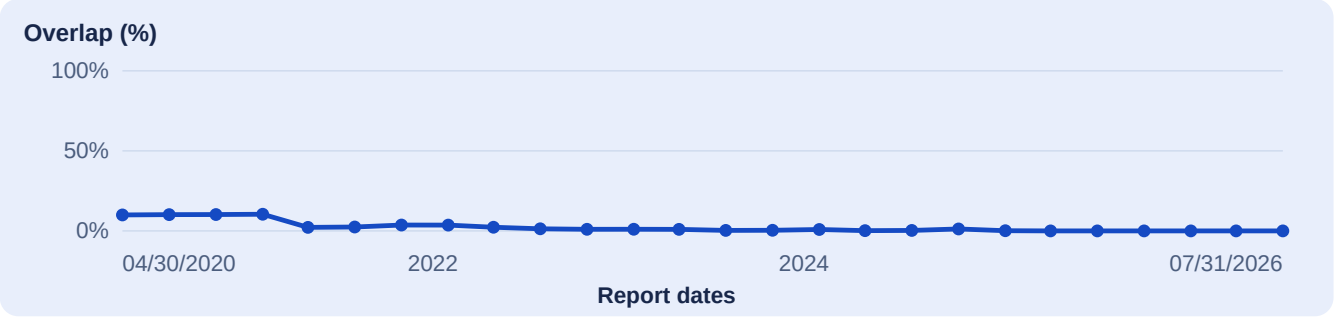
Overlap / ZIG 0.00%

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





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 43–62 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	IYF · SEC	ZIG · SEC
07/31/2026	0.00%	0	0001004726-26-008867	0001193125-26-407011
04/30/2026	0.00%	0	0001004726-26-005204	0001193125-26-285152
01/31/2026	0.00%	0	0001004726-26-001890	0000894189-26-010291
10/31/2025	0.00%	0	0001004726-25-003144	0000894189-25-020474
07/31/2025	0.00%	0	0001004726-25-000531	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-150998	0001145549-25-043730
01/31/2025	0.12%	1	0001752724-25-067753	0001145549-25-023212
10/31/2024	1.21%	3	0001752724-24-294474	0001145549-24-083304
07/31/2024	0.29%	3	0001752724-24-213334	0001145549-24-062706
04/30/2024	0.16%	2	0001752724-24-144664	0001145549-24-036554
01/31/2024	0.88%	5	0001752724-24-065556	0001145549-24-020593
10/31/2023	0.39%	4	0001752724-23-291168	0001145549-23-079004
07/31/2023	0.31%	3	0001752724-23-213273	0001145549-23-059868
04/30/2023	0.96%	4	0001752724-23-141212	0001145549-23-039887
01/31/2023	1.03%	5	0001752724-23-069331	0001145549-23-021720
10/31/2022	1.00%	4	0001752724-22-292054	0001145549-22-080116
07/31/2022	1.32%	5	0001752724-22-217620	0001145549-22-060253
04/30/2022	2.28%	7	0001752724-22-149547	0001145549-22-040738
01/31/2022	3.63%	7	0001752724-22-075619	0001145549-22-021212
10/31/2021	3.67%	7	0001752724-21-283030	0001145549-21-075958
07/31/2021	2.43%	8	0001752724-21-211109	0001145549-21-059002
04/30/2021	2.20%	8	0001752724-21-141054	0001145549-21-039140
01/31/2021	10.41%	11	0001752724-21-069308	0001145549-21-020266
10/31/2020	10.22%	10	0001752724-20-272737	0001145549-20-076512
07/31/2020	10.17%	11	0001752724-20-197443	0001145549-20-056446
04/30/2020	9.97%	13	0001752724-20-130518	0001145549-20-037416