Portfolio overlap

IYM / ZIG

Overlap	Shared positions
3.72%	4

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 5.47%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 9.93%

Largest shared positions

Security	IYM	ZIG	Overlap
CF INDUSTRIES HOLDINGS	2.00%	4.03%	2.00%
MUELLER INDUSTRIES INC	1.50%	3.18%	1.50%
OLIN CORP	0.22%	2.72%	0.22%

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 -2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COPPER CORPORATION	1.60%	0.00%	-1.60
CF INDUSTRIES HOLDINGS, INC.	2.15%	2.00%	-0.15
Olin Corporation	0.36%	0.22%	-0.14
MUELLER INDUSTRIES, INC.	1.63%	1.50%	-0.13
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	IYM · SEC	ZIG · SEC
07/31/2026	3.72%	4	0001004726-26-008807	0001193125-26-407011
04/30/2026	5.75%	4	0001004726-26-005180	0001193125-26-285152
01/31/2026	1.74%	1	0001004726-26-001868	0000894189-26-010291
10/31/2025	8.86%	3	0001004726-25-003173	0000894189-25-020474
07/31/2025	7.79%	3	0001004726-25-000506	0000894189-25-010214
04/30/2025	8.86%	3	0001752724-25-151045	0001145549-25-043730
01/31/2025	8.91%	3	0001752724-25-067725	0001145549-25-023212
10/31/2024	8.80%	3	0001752724-24-294483	0001145549-24-083304
07/31/2024	6.04%	2	0001752724-24-213323	0001145549-24-062706
04/30/2024	8.06%	3	0001752724-24-144688	0001145549-24-036554
01/31/2024	8.72%	3	0001752724-24-065574	0001145549-24-020593
10/31/2023	8.64%	3	0001752724-23-291162	0001145549-23-079004
07/31/2023	8.03%	3	0001752724-23-213262	0001145549-23-059868
04/30/2023	2.69%	2	0001752724-23-141200	0001145549-23-039887
01/31/2023	5.56%	4	0001752724-23-069326	0001145549-23-021720
10/31/2022	1.40%	2	0001752724-22-292052	0001145549-22-080116
07/31/2022	3.44%	3	0001752724-22-217622	0001145549-22-060253
04/30/2022	2.47%	1	0001752724-22-149505	0001145549-22-040738
01/31/2022	0.00%	0	0001752724-22-075663	0001145549-22-021212
10/31/2021	0.00%	0	0001752724-21-283197	0001145549-21-075958
07/31/2021	0.00%	0	0001752724-21-211166	0001145549-21-059002
04/30/2021	0.00%	0	0001752724-21-141035	0001145549-21-039140
01/31/2021	0.98%	1	0001752724-21-069288	0001145549-21-020266
10/31/2020	3.40%	2	0001752724-20-272723	0001145549-20-076512
07/31/2020	2.96%	2	0001752724-20-197418	0001145549-20-056446
04/30/2020	3.33%	2	0001752724-20-130483	0001145549-20-037416