Portfolio overlap

KMID / ZIG

Overlap	Shared positions
0.00%	0

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 56–60 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	KMID · SEC	ZIG · SEC
07/31/2026	0.00%	0	0000940400-26-039065	0001193125-26-407011
04/30/2026	0.00%	0	0000940400-26-026141	0001193125-26-285152
01/31/2026	6.54%	2	0000940400-26-012434	0000894189-26-010291
10/31/2025	3.46%	1	0000940400-25-014938	0000894189-25-020474
07/31/2025	3.01%	1	0000940400-25-002641	0000894189-25-010214
04/30/2025	6.58%	2	0001752724-25-161543	0001145549-25-043730
01/31/2025	6.11%	2	0001752724-25-073854	0001145549-25-023212
10/31/2024	3.31%	1	0001752724-24-298891	0001145549-24-083304