Portfolio overlap

LRGF / ZIG

Overlap	Shared positions
3.53%	11

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 3.60%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 33.83%

Largest shared positions

Security	LRGF	ZIG	Overlap
Booking Holdings, Inc.	0.86%	3.65%	0.86%
Altria Group, Inc.	0.76%	3.25%	0.76%
KLA Corp.	0.62%	2.32%	0.62%

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 43–62 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA Corp.	0.00%	0.62%	+0.62
Williams-Sonoma, Inc.	0.34%	0.00%	-0.34
Deckers Outdoor Corp.	0.00%	0.14%	+0.14
Altria Group, Inc.	0.86%	0.76%	-0.09
Southern Copper Corp.	0.07%	0.00%	-0.07
All other shared classes			-0.10

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	LRGF · SEC	ZIG · SEC
07/31/2026	3.53%	11	0002071691-26-023050	0001193125-26-407011
04/30/2026	3.37%	11	0002071691-26-015402	0001193125-26-285152
01/31/2026	2.58%	9	0002071691-26-007349	0000894189-26-010291
10/31/2025	2.43%	10	0002071691-25-009474	0000894189-25-020474
07/31/2025	2.74%	10	0002071691-25-002336	0000894189-25-010214
04/30/2025	2.00%	8	0001752724-25-157739	0001145549-25-043730
01/31/2025	5.67%	11	0001752724-25-068600	0001145549-25-023212
10/31/2024	2.60%	9	0001752724-24-295991	0001145549-24-083304
07/31/2024	1.78%	10	0001752724-24-222196	0001145549-24-062706
04/30/2024	1.85%	9	0001752724-24-144217	0001145549-24-036554
01/31/2024	1.48%	8	0001752724-24-066638	0001145549-24-020593
10/31/2023	1.98%	9	0001752724-23-290684	0001145549-23-079004
07/31/2023	2.81%	12	0001752724-23-219210	0001145549-23-059868
04/30/2023	3.72%	12	0001752724-23-143070	0001145549-23-039887
01/31/2023	4.42%	13	0001752724-23-068729	0001145549-23-021720
10/31/2022	4.51%	16	0001752724-22-290212	0001145549-22-080116
07/31/2022	5.06%	19	0001752724-22-218369	0001145549-22-060253
04/30/2022	10.67%	13	0001752724-22-149593	0001145549-22-040738
01/31/2022	14.30%	14	0001752724-22-075886	0001145549-22-021212
10/31/2021	15.79%	14	0001752724-21-283203	0001145549-21-075958
07/31/2021	15.74%	14	0001752724-21-210883	0001145549-21-059002
04/30/2021	10.91%	11	0001752724-21-141219	0001145549-21-039140
01/31/2021	10.86%	11	0001752724-21-068100	0001145549-21-020266
10/31/2020	10.55%	10	0001752724-20-272720	0001145549-20-076512
07/31/2020	8.33%	9	0001752724-20-196335	0001145549-20-056446
04/30/2020	4.50%	8	0001752724-20-131187	0001145549-20-037416