Portfolio overlap

LRND / ZIG

Overlap	Shared positions
0.07%	1

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 0.07%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 2.89%

Largest shared positions

Security	LRND	ZIG	Overlap
DECKERS OUTDOOR CORP COM	0.07%	2.89%	0.07%

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





15 matched portfolio dates from 10/31/2022 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DECKERS OUTDOOR CORP	0.00%	0.07%	+0.07
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	LRND · SEC	ZIG · SEC
07/31/2026	0.07%	1	0000940400-26-038570	0001193125-26-407011
04/30/2026	0.00%	0	0000940400-26-024929	0001193125-26-285152
01/31/2026	0.15%	2	0000940400-26-011509	0000894189-26-010291
10/31/2025	0.07%	1	0000940400-25-014978	0000894189-25-020474
07/31/2025	0.00%	0	0000940400-25-002543	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-156129	0001145549-25-043730
01/31/2025	3.04%	1	0001752724-25-073630	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-292270	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-216903	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-142984	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-073265	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-286247	0001145549-23-079004
07/31/2023	3.67%	3	0001752724-23-220030	0001145549-23-059868
01/31/2023	9.19%	7	0001752724-23-069577	0001145549-23-021720
10/31/2022	7.63%	7	0001752724-22-289852	0001145549-22-080116