Portfolio overlap

TECB / ZIG

Overlap	Shared positions
3.67%	3

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2020 | 99.86% NAV

Overlap / TECB 3.69%

The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

Overlap / ZIG 9.65%

Largest shared positions

Security	TECB	ZIG	Overlap
Intel Corp	2.73%	2.71%	2.71%
HP Inc	0.69%	3.54%	0.69%
NetApp Inc	0.27%	3.40%	0.27%

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





2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +3.37 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Intel Corp	0.00%	2.71%	+2.71
HP Inc	0.00%	0.69%	+0.69
NetApp Inc	0.30%	0.27%	-0.03
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.

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Report dates	Weight (%)	Classes	TECB · SEC	ZIG · SEC
07/31/2020	3.67%	3	0001752724-20-196361	0001145549-20-056446
04/30/2020	0.30%	1	0001752724-20-131242	0001145549-20-037416