Portfolio overlap

TECB / ZIG

Overlap	Shared positions
6.47%	6

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2021 | 99.90% NAV

Overlap / TECB 6.47%

The Acquirers Fund

Report dates 07/31/2021 | 97.45% NAV

Overlap / ZIG 18.82%

Largest shared positions

Security	TECB	ZIG	Overlap
Oracle Corp	2.55%	3.50%	2.55%
Intel Corp	2.25%	2.99%	2.25%
eBay Inc	0.75%	3.30%	0.75%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 -0.76 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Intel Corp	2.73%	2.25%	-0.47
HP Inc	0.87%	0.61%	-0.26
Oracle Corp	2.62%	2.55%	-0.08
eBay Inc	0.69%	0.75%	+0.07
NetApp Inc	0.31%	0.30%	-0.01
All other shared classes			-0.0046

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
07/31/2021	6.47%	6	0001752724-21-210917	0001145549-21-059002
04/30/2021	7.23%	6	0001752724-21-141271	0001145549-21-039140
01/31/2021	4.50%	5	0001752724-21-068110	0001145549-21-020266
10/31/2020	4.41%	5	0001752724-20-272809	0001145549-20-076512
07/31/2020	3.67%	3	0001752724-20-196361	0001145549-20-056446
04/30/2020	0.30%	1	0001752724-20-131242	0001145549-20-037416