Portfolio overlap

TECB / ZIG

Overlap	Shared positions
6.62%	5

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2022 | 99.87% NAV

Overlap / TECB 6.62%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

Overlap / ZIG 16.59%

Largest shared positions

Security	TECB	ZIG	Overlap
Oracle Corp	2.44%	2.97%	2.44%
Intel Corp	2.33%	3.38%	2.33%
HP Inc	0.80%	3.52%	0.80%

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 04/30/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.20 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Intel Corp	1.98%	2.33%	+0.36
Oracle Corp	2.70%	2.44%	-0.25
HP Inc	0.61%	0.80%	+0.19
eBay Inc	0.81%	0.68%	-0.13
NetApp Inc	0.32%	0.36%	+0.04
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
01/31/2022	6.62%	5	0001752724-22-075646	0001145549-22-021212
10/31/2021	6.42%	5	0001752724-21-283240	0001145549-21-075958
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