Portfolio overlap

TECB / ZIG

Overlap	Shared positions
9.23%	5

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2022 | 99.90% NAV

Overlap / TECB 9.60%

The Acquirers Fund

Report dates 07/31/2022 | 99.75% NAV

Overlap / ZIG 15.94%

Largest shared positions

Security	TECB	ZIG	Overlap
Meta Platforms Inc	3.34%	2.98%	2.98%
Oracle Corp	2.83%	3.51%	2.83%
Intel Corp	2.21%	3.02%	2.21%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.69 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Meta Platforms Inc	3.41%	2.98%	-0.44
Intel Corp	2.51%	2.21%	-0.30
Oracle Corp	2.66%	2.83%	+0.17
HP Inc	0.96%	0.84%	-0.12
NetApp Inc	0.37%	0.38%	+0.01
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	TECB · SEC	ZIG · SEC
07/31/2022	9.23%	5	0001752724-22-218457	0001145549-22-060253
04/30/2022	9.92%	5	0001752724-22-149492	0001145549-22-040738
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