Portfolio overlap

TECB / ZIG

Overlap	Shared positions
8.47%	4

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 10/31/2022 | 99.91% NAV

Overlap / TECB 8.59%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

Overlap / ZIG 12.15%

Largest shared positions

Security	TECB	ZIG	Overlap
Oracle Corp.	3.17%	3.67%	3.17%
Texas Instruments, Inc.	2.46%	3.14%	2.46%
Meta Platforms, Inc., Class A	2.19%	2.06%	2.06%

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





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

07/31/2022 / 10/31/2022 -0.77 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Texas Instruments, Inc.	0.00%	2.46%	+2.46
Intel Corp.	2.21%	0.00%	-2.21
Meta Platforms, Inc.	2.98%	2.06%	-0.92
NetApp, Inc.	0.38%	0.00%	-0.38
Oracle Corp.	2.83%	3.17%	+0.34
All other shared classes			-0.06

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
10/31/2022	8.47%	4	0001752724-22-290210	0001145549-22-080116
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