Portfolio overlap

TECB / ZIG

Overlap	Shared positions
12.30%	5

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2023 | 99.85% NAV

Overlap / TECB 13.92%

The Acquirers Fund

Report dates 01/31/2023 | 99.79% NAV

Overlap / ZIG 16.22%

Largest shared positions

Security	TECB	ZIG	Overlap
Meta Platforms, Inc., Class A	4.64%	3.74%	3.74%
Regeneron Pharmaceuticals, Inc.	3.80%	3.09%	3.09%
Texas Instruments, Inc.	2.83%	3.13%	2.83%

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





12 matched portfolio dates from 04/30/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +3.84 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Oracle Corp.	3.17%	0.00%	-3.17
Regeneron Pharmaceuticals, Inc.	0.00%	3.09%	+3.09
QUALCOMM, Inc.	0.00%	2.63%	+2.63
Meta Platforms, Inc.	2.06%	3.74%	+1.67
HP, Inc.	0.77%	0.00%	-0.77
All other shared classes			+0.39

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
01/31/2023	12.30%	5	0001752724-23-068730	0001145549-23-021720
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