Portfolio overlap

TECB / ZIG

Overlap	Shared positions
2.29%	2

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2023 | 99.87% NAV

Overlap / TECB 2.29%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

Overlap / ZIG 6.19%

Largest shared positions

Security	TECB	ZIG	Overlap
QUALCOMM, Inc.	2.28%	3.21%	2.28%
Virtu Financial, Inc., Class A	0.01%	2.98%	0.01%

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -4.06 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Meta Platforms, Inc.	3.82%	0.00%	-3.82
Texas Instruments, Inc.	2.51%	0.00%	-2.51
QUALCOMM, Inc.	0.00%	2.28%	+2.28
Virtu Financial, Inc.	0.02%	0.01%	-0.0018
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
07/31/2023	2.29%	2	0001752724-23-219209	0001145549-23-059868
04/30/2023	6.35%	3	0001752724-23-142900	0001145549-23-039887
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