Portfolio overlap

TECB / ZIG

Overlap	Shared positions
0.00%	0

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2026 | 99.86% NAV

Overlap / TECB 0.00%

The Acquirers Fund

Report dates 01/31/2026 | 99.72% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–308 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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
01/31/2026	0.00%	0	0002071691-26-007310	0000894189-26-010291
10/31/2025	0.00%	0	0002071691-25-009490	0000894189-25-020474
07/31/2025	0.00%	0	0002071691-26-013159	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-157691	0001145549-25-043730
01/31/2025	3.04%	1	0001752724-25-068602	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-295996	0001145549-24-083304
07/31/2024	0.06%	2	0001752724-24-222361	0001145549-24-062706
04/30/2024	0.01%	1	0001752724-24-144321	0001145549-24-036554
01/31/2024	0.01%	1	0001752724-24-066637	0001145549-24-020593
10/31/2023	0.01%	1	0001752724-23-290682	0001145549-23-079004
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