# Portfolio overlap

## ARTY / BBEM

| Overlap | Shared positions |
|---|---|
| 4.24% | 15 |

## iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 13.87%

## JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2024 | 99.04% NAV

Overlap / BBEM 10.55%

## Largest shared positions

| Security | ARTY | BBEM | Overlap |
|---|---|---|---|
| Samsung Electronics Co Ltd | 1.07% | 3.81% | 1.07% |
| Alibaba Group Holding Ltd | 0.97% | 2.02% | 0.97% |
| Tencent Holdings Ltd | 0.94% | 3.47% | 0.94% |

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







5 matched portfolio dates from 07/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2024 / 07/31/2024 -0.02 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| Samsung Electronics Co Ltd | 0.94% | 1.07% | +0.13 |
| Baidu Inc | 0.38% | 0.31% | -0.07 |
| Tencent Holdings Ltd | 1.00% | 0.94% | -0.06 |
| PB Fintech Ltd | 0.00% | 0.06% | +0.06 |
| NetEase Inc | 0.43% | 0.40% | -0.03 |
| All other shared classes | | | -0.04 |

# 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 | ARTY · SEC | BBEM · SEC |
|---|---|---|---|---|
| 07/31/2024 | 4.24% | 15 | 0001752724-24-222607 | 0001752724-24-219623 |
| 04/30/2024 | 4.26% | 14 | 0001752724-24-147926 | 0001752724-24-148126 |
| 01/31/2024 | 4.00% | 14 | 0001752724-24-070860 | 0001752724-24-073084 |
| 10/31/2023 | 5.08% | 12 | 0001752724-23-293819 | 0001752724-23-287560 |
| 07/31/2023 | 5.23% | 12 | 0001752724-23-216414 | 0001752724-23-221663 |