Portfolio overlap

ARTY / BBIN

Overlap	Shared positions
2.45%	15

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 14.27%

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2024 | 99.22% NAV

Overlap / BBIN 2.45%

Largest shared positions

Security	ARTY	BBIN	Overlap
Sony Group Corp	1.02%	0.61%	0.61%
ABB Ltd	0.96%	0.52%	0.52%
Infineon Technologies AG	0.82%	0.26%	0.26%

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





19 matched portfolio dates from 01/31/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 51–287 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 -0.11 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.28%	0.21%	-0.07
ABB Ltd	0.47%	0.52%	+0.05
STMicroelectronics NV	0.16%	0.13%	-0.03
NIDEC CORP	0.15%	0.13%	-0.02
Infineon Technologies AG	0.27%	0.26%	-0.02
All other shared classes			-0.02

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	BBIN · SEC
07/31/2024	2.45%	15	0001752724-24-222607	0001752724-24-219630
04/30/2024	2.56%	15	0001752724-24-147926	0001752724-24-148127
01/31/2024	2.72%	15	0001752724-24-070860	0001752724-24-073076
10/31/2023	2.39%	16	0001752724-23-293819	0001752724-23-287559
07/31/2023	2.52%	16	0001752724-23-216414	0001752724-23-221669
04/30/2023	2.35%	16	0001752724-23-146571	0001752724-23-144912
01/31/2023	2.38%	16	0001752724-23-071941	0001752724-23-066061
10/31/2022	2.27%	16	0001752724-22-292875	0001752724-22-289364
07/31/2022	2.47%	16	0001752724-22-218518	0001752724-22-222544
04/30/2022	2.32%	17	0001752724-22-149637	0001752724-22-150801
01/31/2022	2.62%	17	0001752724-22-075855	0001752724-22-247995
10/31/2021	2.13%	15	0001752724-21-283139	0001752724-21-279802
07/31/2021	2.26%	16	0001752724-21-210923	0001752724-21-204731
04/30/2021	2.27%	16	0001752724-21-144541	0001752724-21-136041
01/31/2021	2.47%	16	0001752724-21-068127	0001752724-21-061860
10/31/2020	2.25%	14	0001752724-20-272869	0001752724-20-269738
07/31/2020	2.00%	14	0001752724-20-196319	0001752724-20-192355
04/30/2020	1.87%	14	0001752724-20-131190	0001718745-20-000171
01/31/2020	1.63%	11	0001752724-20-063684	0001752724-20-057853