Portfolio overlap

ARTY / BBJP

Overlap	Shared positions
3.32%	9

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 9.23%

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2024 | 99.69% NAV

Overlap / BBJP 4.77%

Largest shared positions

Security	ARTY	BBJP	Overlap
Sony Group Corp	1.02%	2.47%	1.02%
FANUC Corp	1.05%	0.63%	0.63%
NIDEC CORP	0.96%	0.52%	0.52%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 51–63 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 +0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Sony Group Corp	0.89%	1.02%	+0.13
NIDEC CORP	0.60%	0.52%	-0.08
Yaskawa Electric Corp	0.25%	0.21%	-0.05
MINEBEA MITSUMI Inc	0.17%	0.21%	+0.04
FANUC Corp	0.65%	0.63%	-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	BBJP · SEC
07/31/2024	3.32%	9	0001752724-24-222607	0001752724-24-219625
04/30/2024	3.28%	9	0001752724-24-147926	0001752724-24-148134
01/31/2024	3.33%	9	0001752724-24-070860	0001752724-24-073071
10/31/2023	3.44%	11	0001752724-23-293819	0001752724-23-287553
07/31/2023	3.80%	11	0001752724-23-216414	0001752724-23-221666
04/30/2023	3.93%	11	0001752724-23-146571	0001752724-23-144998
01/31/2023	3.94%	11	0001752724-23-071941	0001752724-23-066074
10/31/2022	4.65%	11	0001752724-22-292875	0001752724-22-289363
07/31/2022	4.88%	11	0001752724-22-218518	0001752724-22-222536
04/30/2022	4.51%	12	0001752724-22-149637	0001752724-22-150799
01/31/2022	4.73%	12	0001752724-22-075855	0001752724-22-072507
10/31/2021	4.08%	11	0001752724-21-283139	0001752724-21-279798
07/31/2021	4.33%	11	0001752724-21-210923	0001752724-21-204732
04/30/2021	3.74%	11	0001752724-21-144541	0001752724-21-136056
01/31/2021	3.89%	11	0001752724-21-068127	0001752724-21-061859
10/31/2020	3.91%	8	0001752724-20-272869	0001752724-20-269735
07/31/2020	3.54%	8	0001752724-20-196319	0001752724-20-192350
04/30/2020	3.12%	8	0001752724-20-131190	0001718745-20-000194
01/31/2020	3.20%	8	0001752724-20-063684	0001752724-20-057862
10/31/2019	3.97%	8	0001752724-19-203227	0001752724-19-200350