Portfolio overlap

ARTY / BBMC

Overlap	Shared positions
2.20%	12

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 12.08%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2024 | 99.40% NAV

Overlap / BBMC 2.20%

Largest shared positions

Security	ARTY	BBMC	Overlap
MicroStrategy Inc	0.99%	0.66%	0.66%
Elastic NV	0.96%	0.25%	0.25%
Cognex Corp	1.12%	0.22%	0.22%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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 +0.14 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
MicroStrategy Inc	0.45%	0.66%	+0.21
Lattice Semiconductor Corp	0.28%	0.20%	-0.08
Informatica Inc	0.04%	0.09%	+0.05
Teradata Corp	0.11%	0.08%	-0.02
Dropbox Inc	0.17%	0.15%	-0.02
All other shared classes			+0.0038

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	BBMC · SEC
07/31/2024	2.20%	12	0001752724-24-222607	0001752724-24-219635
04/30/2024	2.05%	12	0001752724-24-147926	0001752724-24-148136
01/31/2024	2.03%	12	0001752724-24-070860	0001752724-24-073078
10/31/2023	1.68%	10	0001752724-23-293819	0001752724-23-287552
07/31/2023	1.78%	10	0001752724-23-216414	0001752724-23-221665
04/30/2023	1.87%	14	0001752724-23-146571	0001752724-23-144910
01/31/2023	1.99%	15	0001752724-23-071941	0001752724-23-066062
10/31/2022	1.47%	12	0001752724-22-292875	0001752724-22-289358
07/31/2022	1.64%	12	0001752724-22-218518	0001752724-22-222531
04/30/2022	1.81%	14	0001752724-22-149637	0001752724-22-150797
01/31/2022	1.99%	14	0001752724-22-075855	0001752724-22-072505
10/31/2021	1.27%	6	0001752724-21-283139	0001752724-21-279811
07/31/2021	1.23%	6	0001752724-21-210923	0001752724-21-204735
04/30/2021	1.86%	7	0001752724-21-144541	0001752724-21-136038
01/31/2021	2.02%	7	0001752724-21-068127	0001752724-21-061861
10/31/2020	3.24%	9	0001752724-20-272869	0001752724-20-269734
07/31/2020	2.11%	9	0001752724-20-196319	0001752724-20-192352
04/30/2020	1.92%	9	0001752724-20-131190	0001718745-20-000189