# Portfolio overlap

## ARTY / BBMC

| Overlap | Shared positions |
|---|---|
| 1.64% | 12 |

## iShares Future AI & Tech ETF

Report dates 07/31/2022 | 99.72% NAV

Overlap / ARTY 11.35%

## JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2022 | 98.25% NAV

Overlap / BBMC 1.64%

## Largest shared positions

| Security | ARTY | BBMC | Overlap |
|---|---|---|---|
| Lattice Semiconductor Corp | 1.06% | 0.28% | 0.28% |
| Dropbox Inc | 0.91% | 0.20% | 0.20% |
| Elastic NV | 1.03% | 0.19% | 0.19% |

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







10 matched portfolio dates from 04/30/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2022 / 07/31/2022 -0.17 pp

| Security | Overlap 04/30/2022 | Overlap 07/31/2022 | Change (pp) |
|---|---|---|---|
| Lattice Semiconductor Corp | 0.23% | 0.28% | +0.05 |
| Vimeo Inc | 0.05% | 0.00% | -0.05 |
| Pegasystems Inc | 0.11% | 0.05% | -0.05 |
| Concentrix Corp | 0.23% | 0.19% | -0.04 |
| Matterport Inc | 0.04% | 0.00% | -0.04 |
| 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 | BBMC · SEC |
|---|---|---|---|---|
| 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 |