Portfolio overlap

ARTY / BBSC

Overlap	Shared positions
1.00%	10

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 10.81%

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2024 | 98.31% NAV

Overlap / BBSC 1.00%

Largest shared positions

Security	ARTY	BBSC	Overlap
Lumen Technologies Inc	2.43%	0.20%	0.20%
Freshworks Inc	0.96%	0.15%	0.15%
Ambarella Inc	0.91%	0.14%	0.14%

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





15 matched portfolio dates from 01/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 -0.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Lumen Technologies Inc	0.09%	0.20%	+0.12
Freshworks Inc	0.22%	0.15%	-0.07
Sprinklr Inc	0.11%	0.08%	-0.03
iRobot Corp	0.02%	0.00%	-0.02
Bumble Inc	0.07%	0.05%	-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	BBSC · SEC
07/31/2024	1.00%	10	0001752724-24-222607	0001752724-24-219646
04/30/2024	1.05%	11	0001752724-24-147926	0001752724-24-148133
01/31/2024	1.39%	12	0001752724-24-070860	0001752724-24-073082
10/31/2023	1.65%	16	0001752724-23-293819	0001752724-23-287558
07/31/2023	1.86%	16	0001752724-23-216414	0001752724-23-221664
04/30/2023	1.32%	16	0001752724-23-146571	0001752724-23-144911
01/31/2023	1.39%	16	0001752724-23-071941	0001752724-23-066063
10/31/2022	1.26%	13	0001752724-22-292875	0001752724-22-289361
07/31/2022	1.19%	13	0001752724-22-218518	0001752724-22-222545
04/30/2022	1.01%	13	0001752724-22-149637	0001752724-22-150802
01/31/2022	1.23%	13	0001752724-22-075855	0001752724-22-072508
10/31/2021	2.06%	11	0001752724-21-283139	0001752724-21-279804
07/31/2021	2.01%	12	0001752724-21-210923	0001752724-21-204723
04/30/2021	2.23%	13	0001752724-21-144541	0001752724-21-136040
01/31/2021	2.56%	14	0001752724-21-068127	0001752724-21-061853