Portfolio overlap

ARTY / CSD

Overlap	Shared positions
0.82%	1

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.05%

Invesco S&P Spin-Off ETF

Report dates 07/31/2024 | 99.99% NAV

Overlap / CSD 0.82%

Largest shared positions

Security	ARTY	CSD	Overlap
Vimeo Inc	1.05%	0.82%	0.82%

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 98.06%. The filing dates are 56–63 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 +0.26 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Vimeo Inc	0.56%	0.82%	+0.26
All other shared classes			0.00

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	CSD · SEC
07/31/2024	0.82%	1	0001752724-24-222607	0001752724-24-223078
04/30/2024	0.56%	1	0001752724-24-147926	0001752724-24-145030
01/31/2024	0.18%	1	0001752724-24-070860	0001752724-24-074324
10/31/2023	0.18%	1	0001752724-23-293819	0001752724-23-294777
07/31/2023	0.22%	1	0001752724-23-216414	0001752724-23-220662
04/30/2023	0.29%	1	0001752724-23-146571	0001752724-23-148527
01/31/2023	0.48%	1	0001752724-23-071941	0001752724-23-075837
10/31/2022	1.32%	2	0001752724-22-292875	0001752724-22-295693
07/31/2022	1.25%	2	0001752724-22-218518	0001752724-22-217041
04/30/2022	1.73%	2	0001752724-22-149637	0001752724-22-148529
01/31/2022	1.84%	2	0001752724-22-075855	0001752724-22-078847
10/31/2021	0.00%	0	0001752724-21-283139	0001752724-21-284752
07/31/2021	0.00%	0	0001752724-21-210923	0001752724-21-210954
04/30/2021	0.00%	0	0001752724-21-144541	0001752724-21-142156
01/31/2021	0.00%	0	0001752724-21-068127	0001752724-21-069274
10/31/2020	0.00%	0	0001752724-20-272869	0001752724-20-274772
07/31/2020	0.00%	0	0001752724-20-196319	0001752724-20-200681
04/30/2020	0.00%	0	0001752724-20-131190	0001752724-20-131703
01/31/2020	0.00%	0	0001752724-20-063684	0001752724-20-067574
10/31/2019	0.00%	0	0001752724-19-203227	0001752724-19-205814