Portfolio overlap

ARTY / DCOR

Overlap	Shared positions
9.36%	47

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 46.15%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.85% NAV

Overlap / DCOR 24.17%

Largest shared positions

Security	ARTY	DCOR	Overlap
Apple Inc	1.10%	5.42%	1.10%
Amazon.com Inc	0.99%	2.56%	0.99%
Microsoft Corp	0.97%	4.72%	0.97%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





4 matched portfolio dates from 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 56–58 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 -1.07 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Alphabet Inc	1.15%	0.96%	-0.18
Oracle Corp	0.36%	0.48%	+0.12
All other shared classes			-0.23

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ARTY · SEC	DCOR · SEC
07/31/2024	9.36%	47	0001752724-24-222607	0001752724-24-222767
04/30/2024	10.43%	51	0001752724-24-147926	0001752724-24-145887
01/31/2024	9.82%	51	0001752724-24-070860	0001752724-24-073691
10/31/2023	9.34%	51	0001752724-23-293819	0001752724-23-295856