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%

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





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

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	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