Portfolio overlap

ARTY / DFAC

Overlap	Shared positions
8.68%	49

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 48.21%

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.84% NAV

Overlap / DFAC 21.90%

Largest shared positions

Security	ARTY	DFAC	Overlap
Apple Inc	1.10%	5.06%	1.10%
Amazon.com Inc	0.99%	1.78%	0.99%
Microsoft Corp	0.97%	4.75%	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





13 matched portfolio dates from 07/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 56–60 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 -1.43 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
Texas Instruments Inc	0.32%	0.20%	-0.12
All other shared classes			-0.35

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	DFAC · SEC
07/31/2024	8.68%	49	0001752724-24-222607	0001752724-24-222757
04/30/2024	10.10%	53	0001752724-24-147926	0001752724-24-145890
01/31/2024	9.56%	54	0001752724-24-070860	0001752724-24-073669
10/31/2023	8.86%	53	0001752724-23-293819	0001752724-23-295842
07/31/2023	8.32%	53	0001752724-23-216414	0001752724-23-218825
04/30/2023	8.27%	54	0001752724-23-146571	0001752724-23-142152
01/31/2023	7.07%	55	0001752724-23-071941	0001752724-23-074187
10/31/2022	7.69%	53	0001752724-22-292875	0001752724-22-292315
07/31/2022	8.40%	55	0001752724-22-218518	0001752724-22-222576
04/30/2022	8.44%	52	0001752724-22-149637	0001752724-22-149896
01/31/2022	8.82%	53	0001752724-22-075855	0001752724-22-079848
10/31/2021	9.51%	52	0001752724-21-283139	0001752724-21-284728
07/31/2021	9.34%	51	0001752724-21-210923	0001752724-21-213550