Portfolio overlap

ARTY / DIV

Overlap	Shared positions
0.00%	0

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 0.00%

Global X Super Dividend ETF

Report dates 07/31/2024 | 99.69% NAV

Overlap / DIV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 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 93.84%. The filing dates are 53–113 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 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
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	DIV · SEC
07/31/2024	0.00%	0	0001752724-24-222607	0001752724-24-224051
04/30/2024	0.00%	0	0001752724-24-147926	0001752724-24-152262
01/31/2024	0.00%	0	0001752724-24-070860	0001752724-24-075268
10/31/2023	0.00%	0	0001752724-23-293819	0001752724-23-297166
04/30/2023	0.00%	0	0001752724-23-146571	0001752724-23-149381
01/31/2023	0.74%	1	0001752724-23-071941	0001752724-23-075225
10/31/2022	1.75%	2	0001752724-22-292875	0001752724-22-296471
07/31/2022	1.70%	2	0001752724-22-218518	0001752724-22-217856
04/30/2022	2.25%	2	0001752724-22-149637	0001752724-22-153139
01/31/2022	0.00%	0	0001752724-22-075855	0001752724-22-077589
10/31/2021	0.00%	0	0001752724-21-283139	0001752724-21-283470
07/31/2021	0.00%	0	0001752724-21-210923	0001752724-21-211563
04/30/2021	0.00%	0	0001752724-21-144541	0001752724-21-138049
01/31/2021	0.00%	0	0001752724-21-068127	0001752724-21-107727
10/31/2020	0.00%	0	0001752724-20-272869	0001752724-20-270691
07/31/2020	0.00%	0	0001752724-20-196319	0001752724-20-197024
04/30/2020	0.00%	0	0001752724-20-131190	0001752724-20-130086
01/31/2020	0.00%	0	0001752724-20-063684	0001752724-20-065642
10/31/2019	0.00%	0	0001752724-19-203227	0001752724-19-202854