Portfolio overlap

ARTY / DIVB

Overlap	Shared positions
1.92%	3

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 3.27%

iShares Core Dividend ETF

Report dates 07/31/2024 | 99.49% NAV

Overlap / DIVB 4.16%

Largest shared positions

Security	ARTY	DIVB	Overlap
Texas Instruments Inc	1.02%	3.26%	1.02%
Microchip Technology Inc	0.93%	0.88%	0.88%
Sirius XM Holdings Inc	1.32%	0.02%	0.02%

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 98.89%. The filing dates are 53–63 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 -0.87 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
QUALCOMM Inc	1.19%	0.00%	-1.19
Microchip Technology Inc	0.00%	0.88%	+0.88
Intel Corp	0.51%	0.00%	-0.51
Texas Instruments Inc	1.06%	1.02%	-0.04
Paramount Global	0.03%	0.00%	-0.03
All other shared classes			+0.01

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	DIVB · SEC
07/31/2024	1.92%	3	0001752724-24-222607	0001752724-24-215254
04/30/2024	2.79%	5	0001752724-24-147926	0001752724-24-148425
01/31/2024	2.93%	5	0001752724-24-070860	0001752724-24-066070
10/31/2023	2.87%	3	0001752724-23-293819	0001752724-23-290818
07/31/2023	2.70%	3	0001752724-23-216414	0001752724-23-217288
01/31/2023	3.14%	4	0001752724-23-071941	0001752724-23-067743
10/31/2022	6.88%	17	0001752724-22-292875	0001752724-22-290587
07/31/2022	7.42%	18	0001752724-22-218518	0001752724-22-218502
04/30/2022	7.34%	12	0001752724-22-149637	0001752724-22-149527
01/31/2022	7.05%	13	0001752724-22-075855	0001752724-22-075896
10/31/2021	7.35%	13	0001752724-21-283139	0001752724-21-283144
07/31/2021	7.40%	13	0001752724-21-210923	0001752724-21-211130
04/30/2021	7.01%	13	0001752724-21-144541	0001752724-21-141132
01/31/2021	6.56%	14	0001752724-21-068127	0001752724-21-069326
10/31/2020	7.53%	12	0001752724-20-272869	0001752724-20-272788
07/31/2020	7.34%	12	0001752724-20-196319	0001752724-20-197463
04/30/2020	7.69%	12	0001752724-20-131190	0001752724-20-130548
01/31/2020	7.37%	12	0001752724-20-063684	0001752724-20-063985
10/31/2019	8.50%	12	0001752724-19-203227	0001752724-19-202179