Portfolio overlap

ARTY / EFG

Overlap	Shared positions
3.70%	10

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 9.60%

iShares MSCI EAFE Growth ETF

Report dates 07/31/2024 | 99.50% NAV

Overlap / EFG 4.07%

Largest shared positions

Security	ARTY	EFG	Overlap
Sony Group Corp	1.02%	1.30%	1.02%
ABB Ltd	0.96%	1.04%	0.96%
Infineon Technologies AG	0.82%	0.54%	0.54%

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





20 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 56–63 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 -0.07 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FANUC Corp	0.33%	0.17%	-0.17
Sony Group Corp	0.89%	1.02%	+0.13
STMicroelectronics NV	0.32%	0.27%	-0.05
ABB Ltd	0.92%	0.96%	+0.04
MINEBEA MITSUMI Inc	0.08%	0.10%	+0.02
All other shared classes			-0.04

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	EFG · SEC
07/31/2024	3.70%	10	0001752724-24-222607	0001752724-24-222477
04/30/2024	3.78%	10	0001752724-24-147926	0001752724-24-147973
01/31/2024	3.93%	10	0001752724-24-070860	0001752724-24-070850
10/31/2023	3.10%	11	0001752724-23-293819	0001752724-23-293854
07/31/2023	3.18%	11	0001752724-23-216414	0001752724-23-216298
04/30/2023	3.12%	10	0001752724-23-146571	0001752724-23-146538
01/31/2023	3.16%	10	0001752724-23-071941	0001752724-23-071896
10/31/2022	2.65%	11	0001752724-22-292875	0001752724-22-292852
07/31/2022	2.87%	11	0001752724-22-218518	0001752724-22-218334
04/30/2022	3.18%	14	0001752724-22-149637	0001752724-22-149721
01/31/2022	3.42%	14	0001752724-22-075855	0001752724-22-075638
10/31/2021	3.34%	13	0001752724-21-283139	0001752724-21-283124
07/31/2021	3.33%	13	0001752724-21-210923	0001752724-21-210942
04/30/2021	3.22%	13	0001752724-21-144541	0001752724-21-144513
01/31/2021	3.48%	13	0001752724-21-068127	0001752724-21-068080
10/31/2020	3.25%	12	0001752724-20-272869	0001752724-20-272876
07/31/2020	3.03%	12	0001752724-20-196319	0001752724-20-196357
04/30/2020	2.46%	11	0001752724-20-131190	0001752724-20-131239
01/31/2020	2.48%	11	0001752724-20-063684	0001752724-20-063718
10/31/2019	2.89%	12	0001752724-19-203227	0001752724-19-203200