Portfolio overlap

ARTY / FEUS

Overlap	Shared positions
9.36%	10

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 10.21%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2024 | 98.74% NAV

Overlap / FEUS 34.11%

Largest shared positions

Security	ARTY	FEUS	Overlap
Adobe Inc	1.16%	1.31%	1.16%
Apple Inc	1.10%	7.73%	1.10%
Salesforce Inc	1.04%	1.15%	1.04%

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





12 matched portfolio dates from 10/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–61 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 -0.90 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
QUALCOMM Inc	0.69%	0.00%	-0.69
Adobe Inc	0.70%	1.16%	+0.46
Intel Corp	0.65%	0.96%	+0.31
Meta Platforms Inc	1.23%	0.94%	-0.29
All other shared classes			+0.08

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	FEUS · SEC
07/31/2024	9.36%	10	0001752724-24-222607	0001752724-24-223877
04/30/2024	10.26%	11	0001752724-24-147926	0001752724-24-147089
01/31/2024	9.74%	12	0001752724-24-070860	0001752724-24-076582
10/31/2023	10.36%	14	0001752724-23-293819	0001752724-23-288955
07/31/2023	9.26%	14	0001752724-23-216414	0001752724-23-221548
04/30/2023	10.05%	14	0001752724-23-146571	0001752724-23-143830
01/31/2023	8.41%	14	0001752724-23-071941	0001752724-23-065965
10/31/2022	10.74%	16	0001752724-22-292875	0001752724-22-293019
07/31/2022	11.08%	17	0001752724-22-218518	0001752724-22-213188
04/30/2022	10.76%	16	0001752724-22-149637	0001752724-22-151518
01/31/2022	10.98%	18	0001752724-22-075855	0001752724-22-072088
10/31/2021	12.72%	20	0001752724-21-283139	0001752724-21-284385