Portfolio overlap

ARTY / HTEC

Overlap	Shared positions
1.04%	1

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.04%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2024 | 99.91% NAV

Overlap / HTEC 1.82%

Largest shared positions

Security	ARTY	HTEC	Overlap
Intuitive Surgical Inc	1.04%	1.82%	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





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 49–63 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 -0.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Intuitive Surgical Inc	1.09%	1.04%	-0.05
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.

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Report dates	Weight (%)	Classes	ARTY · SEC	HTEC · SEC
07/31/2024	1.04%	1	0001752724-24-222607	0001752724-24-223512
04/30/2024	1.09%	1	0001752724-24-147926	0001752724-24-152211
01/31/2024	1.11%	1	0001752724-24-070860	0001752724-24-076125
10/31/2023	0.83%	1	0001752724-23-293819	0001752724-23-298670
07/31/2023	1.62%	2	0001752724-23-216414	0001752724-23-222655
04/30/2023	1.65%	2	0001752724-23-146571	0001752724-23-149636
01/31/2023	1.53%	2	0001752724-23-071941	0001752724-23-075609
10/31/2022	2.12%	2	0001752724-22-292875	0001752724-22-291315
07/31/2022	1.93%	2	0001752724-22-218518	0001752724-22-215762
04/30/2022	1.49%	2	0001752724-22-149637	0001752724-22-152385
01/31/2022	1.66%	2	0001752724-22-075855	0001752724-22-079080
10/31/2021	2.34%	3	0001752724-21-283139	0001752724-21-282869
07/31/2021	2.58%	3	0001752724-21-210923	0001752724-21-207626
04/30/2021	2.41%	3	0001752724-21-144541	0001752724-21-140669
01/31/2021	4.20%	3	0001752724-21-068127	0001752724-21-068827
10/31/2020	3.11%	4	0001752724-20-272869	0001752724-20-271168
07/31/2020	3.59%	4	0001752724-20-196319	0001752724-20-194249
04/30/2020	4.37%	4	0001752724-20-131190	0001752724-20-130852
01/31/2020	3.97%	4	0001752724-20-063684	0001752724-20-067297
10/31/2019	2.37%	2	0001752724-19-203227	0001752724-19-195101