Portfolio overlap

ARTY / IMCB

Overlap	Shared positions
2.66%	11

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 10.63%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2024 | 99.76% NAV

Overlap / IMCB 2.66%

Largest shared positions

Security	ARTY	IMCB	Overlap
Autodesk Inc	1.12%	0.50%	0.50%
Microchip Technology Inc	0.93%	0.45%	0.45%
AMETEK Inc	1.00%	0.38%	0.38%

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 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 -0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
MicroStrategy Inc	0.00%	0.24%	+0.24
Lattice Semiconductor Corp	0.10%	0.00%	-0.10
Bentley Systems Inc	0.12%	0.06%	-0.06
HubSpot Inc	0.30%	0.24%	-0.06
Microchip Technology Inc	0.50%	0.45%	-0.05
All other shared classes			-0.02

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	IMCB · SEC
07/31/2024	2.66%	11	0001752724-24-222607	0001752724-24-222053
04/30/2024	2.70%	11	0001752724-24-147926	0001752724-24-144323
01/31/2024	3.08%	12	0001752724-24-070860	0001752724-24-066613
10/31/2023	3.49%	14	0001752724-23-293819	0001752724-23-290683
07/31/2023	3.61%	14	0001752724-23-216414	0001752724-23-219158
04/30/2023	3.14%	14	0001752724-23-146571	0001752724-23-142896
01/31/2023	3.12%	14	0001752724-23-071941	0001752724-23-068717
10/31/2022	2.54%	15	0001752724-22-292875	0001752724-22-290207
07/31/2022	2.61%	15	0001752724-22-218518	0001752724-22-218496
04/30/2022	2.31%	16	0001752724-22-149637	0001752724-22-149549
01/31/2022	2.45%	16	0001752724-22-075855	0001752724-22-075616
10/31/2021	3.04%	14	0001752724-21-283139	0001752724-21-283236
07/31/2021	3.06%	15	0001752724-21-210923	0001752724-21-211113
04/30/2021	3.40%	16	0001752724-21-144541	0001752724-21-141082
01/31/2021	1.43%	2	0001752724-21-068127	0001752724-21-069305
10/31/2020	1.87%	2	0001752724-20-272869	0001752724-20-272899
07/31/2020	1.81%	2	0001752724-20-196319	0001752724-20-197445
04/30/2020	1.72%	2	0001752724-20-131190	0001752724-20-130602
01/31/2020	1.83%	2	0001752724-20-063684	0001752724-20-063969
10/31/2019	2.07%	2	0001752724-19-203227	0001752724-19-202220