Portfolio overlap

ARTY / INTF

Overlap	Shared positions
1.22%	5

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 4.38%

iShares International Equity Factor ETF

Report dates 07/31/2024 | 98.89% NAV

Overlap / INTF 1.22%

Largest shared positions

Security	ARTY	INTF	Overlap
Sony Group Corp	1.02%	0.41%	0.41%
ABB Ltd	0.96%	0.35%	0.35%
Stellantis NV	0.75%	0.19%	0.19%

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 97.73%. 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 -0.11 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.27%	0.19%	-0.08
ABB Ltd	0.32%	0.35%	+0.03
Sony Group Corp	0.44%	0.41%	-0.03
STMicroelectronics NV	0.14%	0.11%	-0.03
Dassault Systemes SE	0.17%	0.16%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	INTF · SEC
07/31/2024	1.22%	5	0001752724-24-222607	0001752724-24-222626
04/30/2024	1.33%	5	0001752724-24-147926	0001752724-24-147823
01/31/2024	1.38%	5	0001752724-24-070860	0001752724-24-070996
10/31/2023	1.25%	5	0001752724-23-293819	0001752724-23-293875
07/31/2023	1.28%	5	0001752724-23-216414	0001752724-23-216219
04/30/2023	1.23%	5	0001752724-23-146571	0001752724-23-146492
01/31/2023	1.26%	5	0001752724-23-071941	0001752724-23-071845
10/31/2022	1.41%	7	0001752724-22-292875	0001752724-22-292746
07/31/2022	1.49%	7	0001752724-22-218518	0001752724-22-218428
04/30/2022	2.33%	4	0001752724-22-149637	0001752724-22-149515
01/31/2022	2.40%	4	0001752724-22-075855	0001752724-22-075887
10/31/2021	1.79%	3	0001752724-21-283139	0001752724-21-283115
07/31/2021	1.67%	3	0001752724-21-210923	0001752724-21-210911
04/30/2021	1.46%	3	0001752724-21-144541	0001752724-21-141292
01/31/2021	1.49%	3	0001752724-21-068127	0001752724-21-068095
10/31/2020	1.99%	3	0001752724-20-272869	0001752724-20-272839
07/31/2020	1.85%	3	0001752724-20-196319	0001752724-20-196372
04/30/2020	2.11%	3	0001752724-20-131190	0001752724-20-131177
01/31/2020	2.35%	3	0001752724-20-063684	0001752724-20-063701
10/31/2019	0.80%	2	0001752724-19-203227	0001752724-19-203194