Portfolio overlap

ARTY / JSML

Overlap	Shared positions
1.29%	2

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.68%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2024 | 100.00% NAV

Overlap / JSML 1.70%

Largest shared positions

Security	ARTY	JSML	Overlap
DigitalOcean Holdings Inc	0.87%	1.27%	0.87%
Bumble Inc	0.82%	0.43%	0.43%

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 49–244 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 -0.26 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Bumble Inc	0.56%	0.43%	-0.13
DigitalOcean Holdings Inc	0.99%	0.87%	-0.12
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	JSML · SEC
07/31/2024	1.29%	2	0001752724-24-222607	0001752724-24-210217
04/30/2024	1.55%	2	0001752724-24-147926	0001752724-24-136891
01/31/2024	1.00%	1	0001752724-24-070860	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-293819	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-216414	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-146571	0001752724-23-145733
01/31/2023	0.77%	1	0001752724-23-071941	0001752724-23-067660
10/31/2022	0.86%	1	0001752724-22-292875	0001752724-22-288715
07/31/2022	1.14%	1	0001752724-22-218518	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-149637	0001752724-22-151359
01/31/2022	0.93%	2	0001752724-22-075855	0001752724-22-074112
10/31/2021	1.34%	2	0001752724-21-283139	0001752724-22-080128
07/31/2021	0.27%	1	0001752724-21-210923	0001752724-22-080091
04/30/2021	1.78%	2	0001752724-21-144541	0001752724-21-134459
01/31/2021	0.89%	1	0001752724-21-068127	0001752724-21-064924
10/31/2020	0.82%	1	0001752724-20-272869	0001752724-20-271283
07/31/2020	0.88%	1	0001752724-20-196319	0001752724-20-191784
04/30/2020	1.04%	1	0001752724-20-131190	0001752724-20-124925
01/31/2020	0.95%	2	0001752724-20-063684	0001752724-20-059497
10/31/2019	0.73%	1	0001752724-19-203227	0001752724-19-200374