Portfolio overlap

ARTY / LSAT

Overlap	Shared positions
0.98%	1

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 0.98%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2024 | 98.95% NAV

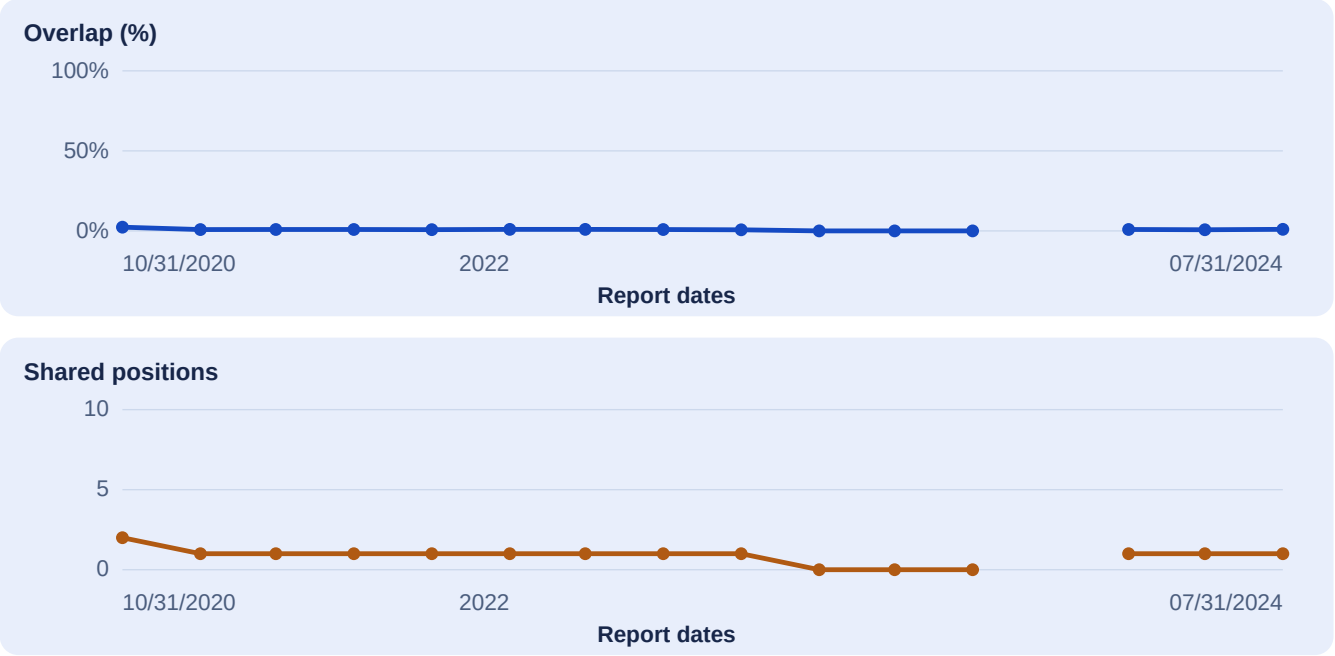
Overlap / LSAT 2.93%

Largest shared positions

Security	ARTY	LSAT	Overlap
Teradata Corp	0.98%	2.93%	0.98%

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



15 matched portfolio dates from 10/31/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.16%. The filing dates are 48–63 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 +0.26 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Teradata Corp	0.72%	0.98%	+0.26
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	LSAT · SEC
07/31/2024	0.98%	1	0001752724-24-222607	0001752724-24-206984
04/30/2024	0.72%	1	0001752724-24-147926	0001752724-24-149093
01/31/2024	0.89%	1	0001752724-24-070860	0001752724-24-073353
07/31/2023	0.00%	0	0001752724-23-216414	0001752724-23-218721
04/30/2023	0.00%	0	0001752724-23-146571	0001752724-23-148430
01/31/2023	0.00%	0	0001752724-23-071941	0001752724-23-075620
10/31/2022	0.69%	1	0001752724-22-292875	0001752724-22-297340
07/31/2022	0.86%	1	0001752724-22-218518	0001752724-22-221297
04/30/2022	0.95%	1	0001752724-22-149637	0001752724-22-147313
01/31/2022	0.95%	1	0001752724-22-075855	0001752724-22-078003
10/31/2021	0.78%	1	0001752724-21-283139	0001752724-21-286054
07/31/2021	0.88%	1	0001752724-21-210923	0001752724-21-214373
04/30/2021	0.88%	1	0001752724-21-144541	0001752724-21-135394
01/31/2021	0.84%	1	0001752724-21-068127	0001752724-21-062858
10/31/2020	2.33%	2	0001752724-20-272869	0001752724-20-270930