Portfolio overlap

ARTY / PRNT

Overlap	Shared positions
8.76%	9

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 8.76%

3D Printing (The) ETF

Report dates 07/31/2024 | 99.98% NAV

Overlap / PRNT 32.98%

Largest shared positions

Security	ARTY	PRNT	Overlap
Autodesk Inc	1.12%	3.80%	1.12%
Proto Labs Inc	1.06%	4.42%	1.06%
Altair Engineering Inc	1.01%	3.67%	1.01%

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



10 matched portfolio dates from 07/31/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 50–63 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 +0.99 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
3D Systems Corp	0.54%	0.87%	+0.33
Proto Labs Inc	0.76%	1.06%	+0.29
Autodesk Inc	0.88%	1.12%	+0.24
Stratasys Ltd	0.76%	0.92%	+0.17
Dassault Systemes SE	0.78%	0.92%	+0.15
All other shared classes			-0.18

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	PRNT · SEC
07/31/2024	8.76%	9	0001752724-24-222607	0001752724-24-219577
04/30/2024	7.76%	9	0001752724-24-147926	0001752724-24-146520
01/31/2024	8.75%	9	0001752724-24-070860	0001752724-24-062093
10/31/2023	9.69%	12	0001752724-23-293819	0001752724-23-294335
07/31/2023	10.16%	12	0001752724-23-216414	0001752724-23-219816
01/31/2023	10.35%	13	0001752724-23-071941	0001752724-23-065104
10/31/2022	12.77%	13	0001752724-22-292875	0001752724-22-291283
01/31/2022	12.06%	14	0001752724-22-075855	0001752724-22-069360
04/30/2021	11.58%	12	0001752724-21-144541	0001752724-21-135195
07/31/2020	10.61%	12	0001752724-20-196319	0001752724-20-194868