Portfolio overlap

ARTY / QLC

Overlap	Shared positions
10.33%	15

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 14.80%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2024 | 99.45% NAV

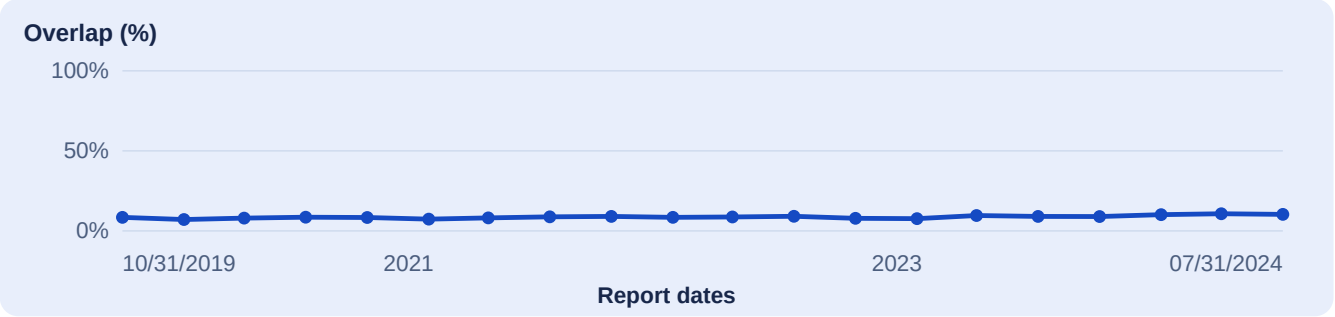
Overlap / QLC 30.26%

Largest shared positions

Security	ARTY	QLC	Overlap
Apple Inc	1.10%	8.15%	1.10%
Amazon.com Inc	0.99%	2.30%	0.99%
Microsoft Corp	0.97%	5.00%	0.97%

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 98.36%. The filing dates are 52–63 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 -0.39 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
QUALCOMM Inc	0.38%	0.79%	+0.41
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Adobe Inc	0.70%	0.95%	+0.25
All other shared classes			-0.27

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	QLC · SEC
07/31/2024	10.33%	15	0001752724-24-222607	0001752724-24-223861
04/30/2024	10.72%	16	0001752724-24-147926	0001752724-24-147101
01/31/2024	10.15%	16	0001752724-24-070860	0001752724-24-076606
10/31/2023	8.97%	14	0001752724-23-293819	0001752724-23-288950
07/31/2023	9.05%	15	0001752724-23-216414	0001752724-23-221551
04/30/2023	9.61%	14	0001752724-23-146571	0001752724-23-143850
01/31/2023	7.66%	14	0001752724-23-071941	0001752724-23-065975
10/31/2022	7.86%	14	0001752724-22-292875	0001752724-22-293023
07/31/2022	9.13%	16	0001752724-22-218518	0001752724-22-213182
04/30/2022	8.70%	15	0001752724-22-149637	0001752724-22-151511
01/31/2022	8.47%	14	0001752724-22-075855	0001752724-22-072083
10/31/2021	9.05%	13	0001752724-21-283139	0001752724-21-284391
07/31/2021	8.79%	13	0001752724-21-210923	0001752724-21-210332
04/30/2021	8.13%	14	0001752724-21-144541	0001752724-21-138556
01/31/2021	7.35%	12	0001752724-21-068127	0001752724-21-068383
10/31/2020	8.37%	11	0001752724-20-272869	0001752724-20-274864
07/31/2020	8.56%	11	0001752724-20-196319	0001752724-20-192374
04/30/2020	7.99%	9	0001752724-20-131190	0001752724-20-128419
01/31/2020	7.11%	8	0001752724-20-063684	0001752724-20-062931
10/31/2019	8.46%	8	0001752724-19-203227	0001752724-19-202409