Portfolio overlap

ARTY / TECB

Overlap	Shared positions
21.60%	48

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 48.25%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2024 | 99.89% NAV

Overlap / TECB 59.87%

Largest shared positions

Security	ARTY	TECB	Overlap
Adobe Inc	1.16%	3.62%	1.16%
Apple Inc	1.10%	4.48%	1.10%
Oracle Corp	1.08%	3.63%	1.08%

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





19 matched portfolio dates from 01/31/2020 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 53–63 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 -0.88 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Adobe Inc	0.70%	1.16%	+0.46
Advanced Micro Devices Inc	1.21%	0.84%	-0.37
QUALCOMM Inc	1.19%	0.85%	-0.33
Intel Corp	0.65%	0.98%	+0.33
All other shared classes			-0.20

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	TECB · SEC
07/31/2024	21.60%	48	0001752724-24-222607	0001752724-24-222361
04/30/2024	22.48%	51	0001752724-24-147926	0001752724-24-144321
01/31/2024	22.52%	53	0001752724-24-070860	0001752724-24-066637
10/31/2023	21.99%	53	0001752724-23-293819	0001752724-23-290682
07/31/2023	21.27%	53	0001752724-23-216414	0001752724-23-219209
04/30/2023	21.55%	56	0001752724-23-146571	0001752724-23-142900
01/31/2023	19.94%	57	0001752724-23-071941	0001752724-23-068730
10/31/2022	22.49%	54	0001752724-22-292875	0001752724-22-290210
07/31/2022	21.88%	55	0001752724-22-218518	0001752724-22-218457
04/30/2022	22.19%	58	0001752724-22-149637	0001752724-22-149492
01/31/2022	21.66%	59	0001752724-22-075855	0001752724-22-075646
10/31/2021	25.31%	51	0001752724-21-283139	0001752724-21-283240
07/31/2021	24.49%	52	0001752724-21-210923	0001752724-21-210917
04/30/2021	21.46%	52	0001752724-21-144541	0001752724-21-141271
01/31/2021	20.44%	53	0001752724-21-068127	0001752724-21-068110
10/31/2020	22.62%	47	0001752724-20-272869	0001752724-20-272809
07/31/2020	22.41%	47	0001752724-20-196319	0001752724-20-196361
04/30/2020	23.06%	48	0001752724-20-131190	0001752724-20-131242
01/31/2020	22.52%	49	0001752724-20-063684	0001752724-20-063675