# Portfolio overlap

## ARTY / VT

| Overlap | Shared positions |
|---|---|
| 10.33% | 93 |

## iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 91.06%

## Vanguard Total World Stock Index ETF

Report dates 07/31/2024 | 99.02% NAV

Overlap / VT 19.66%

## Largest shared positions

| Security | ARTY | VT | Overlap |
|---|---|---|---|
| Apple Inc | 1.10% | 3.81% | 1.10% |
| Amazon.com Inc | 0.99% | 2.05% | 0.99% |
| Microsoft Corp | 0.97% | 3.67% | 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 98.76%. The filing dates are 56–63 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 -1.11 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 1.72% | 0.95% | -0.77 |
| Apple Inc | 0.83% | 1.10% | +0.28 |
| Meta Platforms Inc | 1.21% | 0.94% | -0.27 |
| Alphabet Inc | 1.15% | 0.96% | -0.18 |
| Amazon.com Inc | 1.11% | 0.99% | -0.12 |
| All other shared classes | | | -0.05 |

# 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 | VT · SEC |
|---|---|---|---|---|
| 07/31/2024 | 10.33% | 93 | 0001752724-24-222607 | 0001752724-24-222311 |
| 04/30/2024 | 11.44% | 97 | 0001752724-24-147926 | 0001752724-24-148814 |
| 01/31/2024 | 10.91% | 98 | 0001752724-24-070860 | 0001752724-24-075981 |
| 10/31/2023 | 10.56% | 99 | 0001752724-23-293819 | 0001752724-23-295116 |
| 07/31/2023 | 10.16% | 101 | 0001752724-23-216414 | 0001752724-23-223683 |
| 04/30/2023 | 9.61% | 101 | 0001752724-23-146571 | 0001752724-23-150068 |
| 01/31/2023 | 8.59% | 106 | 0001752724-23-071941 | 0001752724-23-075087 |
| 10/31/2022 | 9.02% | 103 | 0001752724-22-292875 | 0001752724-22-294859 |
| 07/31/2022 | 9.63% | 105 | 0001752724-22-218518 | 0001752724-22-223823 |
| 04/30/2022 | 9.65% | 107 | 0001752724-22-149637 | 0001752724-22-153958 |
| 01/31/2022 | 10.28% | 105 | 0001752724-22-075855 | 0001752724-22-080535 |
| 10/31/2021 | 11.32% | 97 | 0001752724-21-283139 | 0001752724-21-286456 |
| 07/31/2021 | 10.95% | 96 | 0001752724-21-210923 | 0001752724-21-214161 |
| 04/30/2021 | 10.58% | 97 | 0001752724-21-144541 | 0001752724-21-143679 |
| 01/31/2021 | 9.88% | 98 | 0001752724-21-068127 | 0001752724-21-069945 |
| 10/31/2020 | 10.40% | 93 | 0001752724-20-272869 | 0001752724-20-274087 |
| 07/31/2020 | 10.25% | 94 | 0001752724-20-196319 | 0001752724-20-201138 |
| 04/30/2020 | 10.24% | 94 | 0001752724-20-131190 | 0000932471-20-000122 |
| 01/31/2020 | 9.03% | 95 | 0001752724-20-063684 | 0001752724-20-067885 |
| 10/31/2019 | 9.37% | 79 | 0001752724-19-203227 | 0001752724-19-205798 |