Portfolio overlap

ARTY / XT

Overlap	Shared positions
13.43%	25

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 23.74%

iShares Future Exponential Technologies ETF

Report dates 07/31/2024 | 98.89% NAV

Overlap / XT 13.73%

Largest shared positions

Security	ARTY	XT	Overlap
NVIDIA Corp	0.95%	1.24%	0.95%
Intuitive Surgical Inc	1.04%	0.69%	0.69%
QUALCOMM Inc	0.85%	0.67%	0.67%

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 98.42%. 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 +0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Intel Corp	0.36%	0.53%	+0.16
HubSpot Inc	0.60%	0.50%	-0.11
Yaskawa Electric Corp	0.57%	0.46%	-0.11
Intuitive Surgical Inc	0.59%	0.69%	+0.09
FANUC Corp	0.61%	0.52%	-0.08
All other shared classes			+0.09

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	XT · SEC
07/31/2024	13.43%	25	0001752724-24-222607	0001752724-24-222550
04/30/2024	13.39%	25	0001752724-24-147926	0001752724-24-147879
01/31/2024	13.57%	26	0001752724-24-070860	0001752724-24-070948
10/31/2023	17.78%	29	0001752724-23-293819	0001752724-23-293847
07/31/2023	16.77%	29	0001752724-23-216414	0001752724-23-216314
04/30/2023	16.23%	29	0001752724-23-146571	0001752724-23-146434
01/31/2023	14.89%	29	0001752724-23-071941	0001752724-23-071962
10/31/2022	14.72%	33	0001752724-22-292875	0001752724-22-292885
07/31/2022	16.13%	33	0001752724-22-218518	0001752724-22-218513
04/30/2022	15.84%	33	0001752724-22-149637	0001752724-22-149691
01/31/2022	17.15%	35	0001752724-22-075855	0001752724-22-075877
10/31/2021	13.85%	27	0001752724-21-283139	0001752724-21-283104
07/31/2021	13.28%	27	0001752724-21-210923	0001752724-21-210930
04/30/2021	13.12%	27	0001752724-21-144541	0001752724-21-144547
01/31/2021	14.21%	28	0001752724-21-068127	0001752724-21-068129
10/31/2020	14.57%	24	0001752724-20-272869	0001752724-20-272857
07/31/2020	13.56%	24	0001752724-20-196319	0001752724-20-196392
04/30/2020	12.93%	24	0001752724-20-131190	0001752724-20-131201
01/31/2020	12.80%	25	0001752724-20-063684	0001752724-20-063698
10/31/2019	15.49%	29	0001752724-19-203227	0001752724-19-203238