Portfolio overlap

ARTY / CARK

Overlap	Shared positions
8.83%	9

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 9.07%

CastleArk Large Growth ETF

Report dates 07/31/2024 | 97.66% NAV

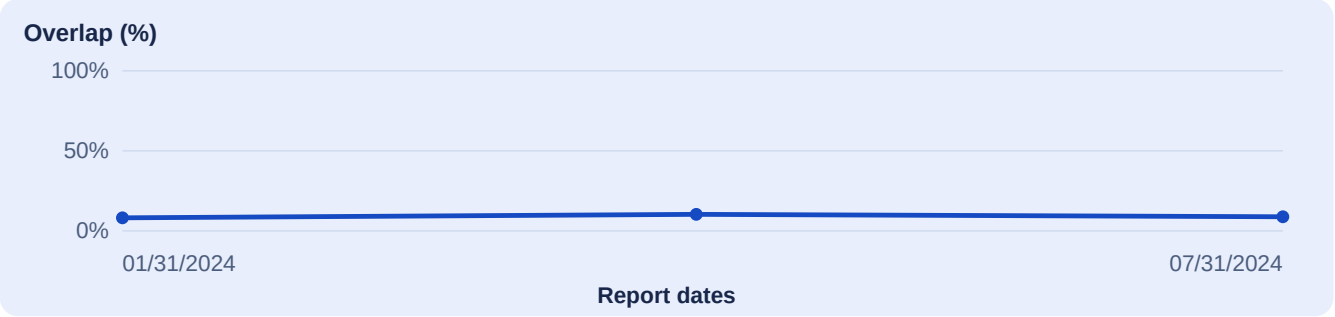
Overlap / CARK 57.97%

Largest shared positions

Security	ARTY	CARK	Overlap
Apple Inc	1.10%	9.15%	1.10%
Intuitive Surgical Inc	1.04%	3.54%	1.04%
Amazon.com Inc	0.99%	7.38%	0.99%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.47%. The filing dates are 56–61 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 -1.51 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Salesforce Inc	0.46%	0.00%	-0.46
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Adobe Inc	0.70%	0.92%	+0.22
All other shared classes			-0.49

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	CARK · SEC
07/31/2024	8.83%	9	0001752724-24-222607	0001752724-24-223716
04/30/2024	10.34%	10	0001752724-24-147926	0001752724-24-149702
01/31/2024	8.17%	8	0001752724-24-070860	0001752724-24-076133