Portfolio overlap

ARTY / CATH

Overlap	Shared positions
10.39%	20

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 19.79%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2024 | 99.91% NAV

Overlap / CATH 29.88%

Largest shared positions

Security	ARTY	CATH	Overlap
Apple Inc	1.10%	6.96%	1.10%
Intuitive Surgical Inc	1.04%	1.01%	1.01%
Microsoft Corp	0.97%	6.76%	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 98.62%. 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 -1.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Alphabet Inc	1.15%	0.96%	-0.18
Advanced Micro Devices Inc	0.61%	0.51%	-0.10
All other shared classes			+0.04

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	CATH · SEC
07/31/2024	10.39%	20	0001752724-24-222607	0001752724-24-224053
04/30/2024	11.40%	20	0001752724-24-147926	0001752724-24-152263
01/31/2024	11.23%	20	0001752724-24-070860	0001752724-24-075281
10/31/2023	10.08%	19	0001752724-23-293819	0001752724-23-297153
07/31/2023	9.66%	19	0001752724-23-216414	0001752724-23-223282
04/30/2023	11.32%	20	0001752724-23-146571	0001752724-23-149356
01/31/2023	9.52%	21	0001752724-23-071941	0001752724-23-075172
10/31/2022	10.67%	23	0001752724-22-292875	0001752724-22-296439
07/31/2022	11.29%	24	0001752724-22-218518	0001752724-22-217834
04/30/2022	10.99%	24	0001752724-22-149637	0001752724-22-153185
01/31/2022	11.81%	25	0001752724-22-075855	0001752724-22-077593
10/31/2021	13.53%	25	0001752724-21-283139	0001752724-21-283459
07/31/2021	13.02%	25	0001752724-21-210923	0001752724-21-211580
04/30/2021	12.34%	24	0001752724-21-144541	0001752724-21-138056
01/31/2021	11.91%	24	0001752724-21-068127	0001752724-21-068454
10/31/2020	12.45%	22	0001752724-20-272869	0001752724-20-270668
07/31/2020	12.29%	22	0001752724-20-196319	0001752724-20-197005
04/30/2020	12.47%	22	0001752724-20-131190	0001752724-20-130103
01/31/2020	11.28%	22	0001752724-20-063684	0001752724-20-065637
10/31/2019	13.09%	22	0001752724-19-203227	0001752724-19-202873