# Portfolio overlap

## ARTY / CHAT

| Overlap | Shared positions |
|---|---|
| 10.79% | 12 |

## iShares Future AI & Tech ETF

Report dates 07/31/2023 | 99.79% NAV

Overlap / ARTY 10.79%

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 52.13%

## Largest shared positions

| Security | ARTY | CHAT | Overlap |
|---|---|---|---|
| Adobe Inc | 1.02% | 5.36% | 1.02% |
| NVIDIA Corp | 0.98% | 8.56% | 0.98% |
| Meta Platforms Inc | 0.97% | 3.85% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ARTY · SEC | CHAT · SEC |
|---|---|---|---|---|
| 07/31/2023 | 10.79% | 12 | 0001752724-23-216414 | 0001387131-23-011651 |