Portfolio overlap

ARTY / CHAT

Overlap	Shared positions
11.71%	12

iShares Future AI & Tech ETF

Report dates 10/31/2023 | 99.83% NAV

Overlap / ARTY 11.71%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2023 | 99.83% NAV

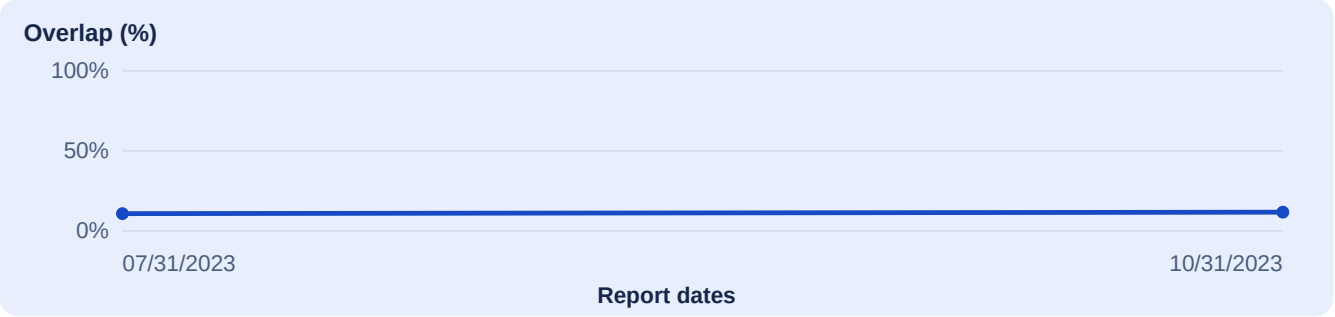
Overlap / CHAT 50.90%

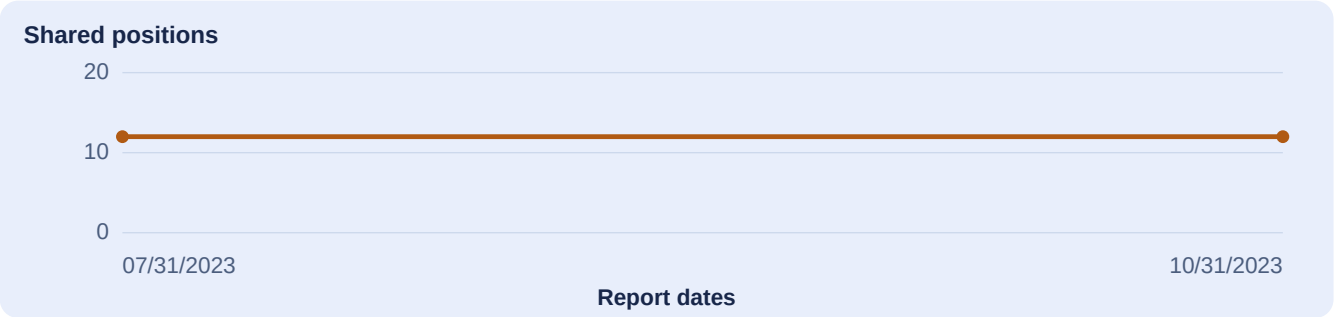
Largest shared positions

Security	ARTY	CHAT	Overlap
Adobe Inc	1.20%	5.48%	1.20%
Meta Platforms Inc	1.10%	4.21%	1.10%
Amazon.com Inc	1.06%	3.83%	1.06%

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





2 matched portfolio dates from 07/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.92 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Adobe Inc	1.02%	1.20%	+0.17
Microsoft Corp	0.83%	1.00%	+0.17
Amazon.com Inc	0.88%	1.06%	+0.17
Meta Platforms Inc	0.97%	1.10%	+0.13
Alphabet Inc	0.93%	1.05%	+0.12
All other shared classes			+0.15

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	CHAT · SEC
10/31/2023	11.71%	12	0001752724-23-293819	0002000324-24-000018
07/31/2023	10.79%	12	0001752724-23-216414	0001387131-23-011651