Portfolio overlap

ARTY / CHAT

Overlap	Shared positions
14.99%	16

iShares Future AI & Tech ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / ARTY 15.77%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2024 | 99.69% NAV

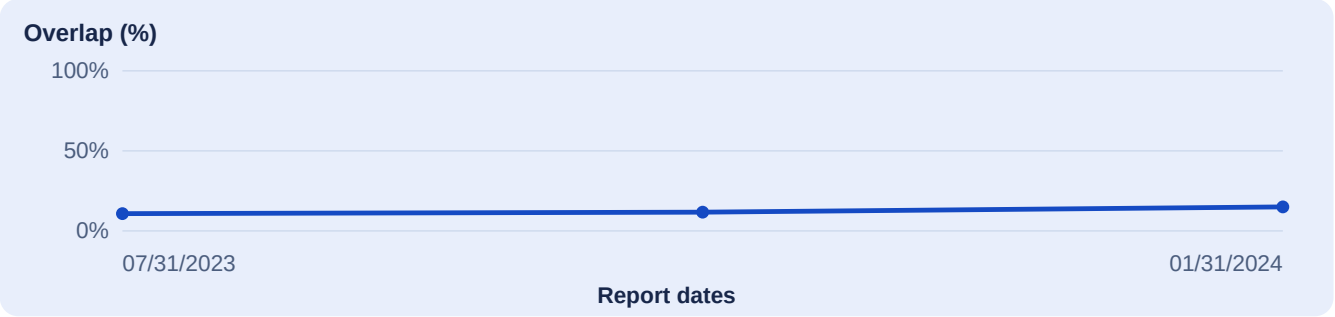
Overlap / CHAT 57.45%

Largest shared positions

Security	ARTY	CHAT	Overlap
Advanced Micro Devices Inc	1.26%	4.32%	1.26%
NVIDIA Corp	1.19%	8.40%	1.19%
Meta Platforms Inc	1.13%	4.89%	1.13%

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 07/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. 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

10/31/2023 / 01/31/2024 +3.29 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Snowflake Inc	0.00%	0.98%	+0.98
Intel Corp	0.00%	0.90%	+0.90
Alibaba Group Holding Ltd	0.00%	0.90%	+0.90
Oracle Corp	0.00%	0.86%	+0.86
Marvell Technology Inc	0.77%	0.00%	-0.77
All other shared classes			+0.42

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
01/31/2024	14.99%	16	0001752724-24-070860	0002000324-24-001083
10/31/2023	11.71%	12	0001752724-23-293819	0002000324-24-000018
07/31/2023	10.79%	12	0001752724-23-216414	0001387131-23-011651