Portfolio overlap

ARTY / CHAT

Overlap	Shared positions
14.02%	14

iShares Future AI & Tech ETF

Report dates 04/30/2024 | 99.70% NAV

Overlap / ARTY 14.82%

Roundhill Generative AI & Technology ETF

Report dates 04/30/2024 | 99.51% NAV

Overlap / CHAT 54.93%

Largest shared positions

Security	ARTY	CHAT	Overlap
NVIDIA Corp	1.72%	10.47%	1.72%
Meta Platforms Inc	1.23%	3.53%	1.23%
Advanced Micro Devices Inc	1.21%	3.07%	1.21%

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





4 matched portfolio dates from 07/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. 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

01/31/2024 / 04/30/2024 -0.98 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Snap Inc	1.04%	0.00%	-1.04
Snowflake Inc	0.98%	0.00%	-0.98
Autodesk Inc	0.92%	0.00%	-0.92
ARM Holdings PLC	0.00%	0.67%	+0.67
Baidu Inc	0.16%	0.82%	+0.66
All other shared classes			+0.64

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
04/30/2024	14.02%	14	0001752724-24-147926	0002000324-24-001762
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