Portfolio overlap

ARTY / CHAT

Overlap	Shared positions
16.79%	17

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 16.79%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 57.44%

Largest shared positions

Security	ARTY	CHAT	Overlap
Adobe Inc	1.16%	3.34%	1.16%
Apple Inc	1.10%	1.87%	1.10%
Oracle Corp	1.08%	2.35%	1.08%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +2.77 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Apple Inc	0.00%	1.10%	+1.10
Samsung Electronics Co Ltd	0.00%	1.07%	+1.07
QUALCOMM Inc	0.00%	0.85%	+0.85
NVIDIA Corp	1.72%	0.95%	-0.77
Adobe Inc	0.70%	1.16%	+0.46
All other shared classes			+0.06

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
07/31/2024	16.79%	17	0001752724-24-222607	0002000324-24-002841
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