Portfolio overlap

ARTY / CVAR

Overlap	Shared positions
5.24%	7

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 7.08%

Cultivar ETF

Report dates 07/31/2024 | 83.78% NAV

Overlap / CVAR 7.64%

Largest shared positions

Security	ARTY	CVAR	Overlap
Proto Labs Inc	1.06%	3.01%	1.06%
Intel Corp	0.98%	1.42%	0.98%
ANSYS Inc	0.94%	0.83%	0.83%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 83.78%. The filing dates are 56–59 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 -0.08 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	0.59%	0.00%	-0.59
Intel Corp	0.65%	0.98%	+0.33
Proto Labs Inc	0.76%	1.06%	+0.29
ANSYS Inc	0.93%	0.83%	-0.10
Microchip Technology Inc	0.81%	0.73%	-0.08
All other shared classes			+0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ARTY · SEC	CVAR · SEC
07/31/2024	5.24%	7	0001752724-24-222607	0001752724-24-216894
04/30/2024	5.33%	8	0001752724-24-147926	0001752724-24-147278
01/31/2024	5.77%	8	0001752724-24-070860	0001752724-24-069980
10/31/2023	6.94%	11	0001752724-23-293819	0001752724-23-295827
07/31/2023	9.07%	12	0001752724-23-216414	0001752724-23-214903
04/30/2023	10.93%	13	0001752724-23-146571	0001752724-23-143579
01/31/2023	10.33%	14	0001752724-23-071941	0001752724-23-074091
10/31/2022	8.01%	12	0001752724-22-292875	0001752724-22-292084
07/31/2022	7.42%	10	0001752724-22-218518	0001752724-22-220942
04/30/2022	5.76%	6	0001752724-22-149637	0001752724-22-149786
01/31/2022	4.01%	4	0001752724-22-075855	0001752724-22-078859