Portfolio overlap

ARTY / DARP

Overlap	Shared positions
5.91%	6

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 5.91%

Grizzle Growth ETF

Report dates 07/31/2024 | 98.99% NAV

Overlap / DARP 51.45%

Largest shared positions

Security	ARTY	DARP	Overlap
Apple Inc	1.10%	7.69%	1.10%
Amazon.com Inc	0.99%	3.11%	0.99%
Microsoft Corp	0.97%	10.71%	0.97%

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 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. The filing dates are 56–61 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 -2.29 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Advanced Micro Devices Inc	1.21%	0.00%	-1.21
NVIDIA Corp	1.72%	0.95%	-0.77
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Alphabet Inc	1.15%	0.96%	-0.18
All other shared classes			-0.12

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	DARP · SEC
07/31/2024	5.91%	6	0001752724-24-222607	0002000324-24-002844
04/30/2024	8.20%	7	0001752724-24-147926	0002000324-24-001768
01/31/2024	8.33%	8	0001752724-24-070860	0002000324-24-001059
10/31/2023	8.22%	8	0001752724-23-293819	0002000324-23-000319