Portfolio overlap

ARTY / FTC

Overlap	Shared positions
10.13%	20

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 19.53%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2024 | 99.94% NAV

Overlap / FTC 10.13%

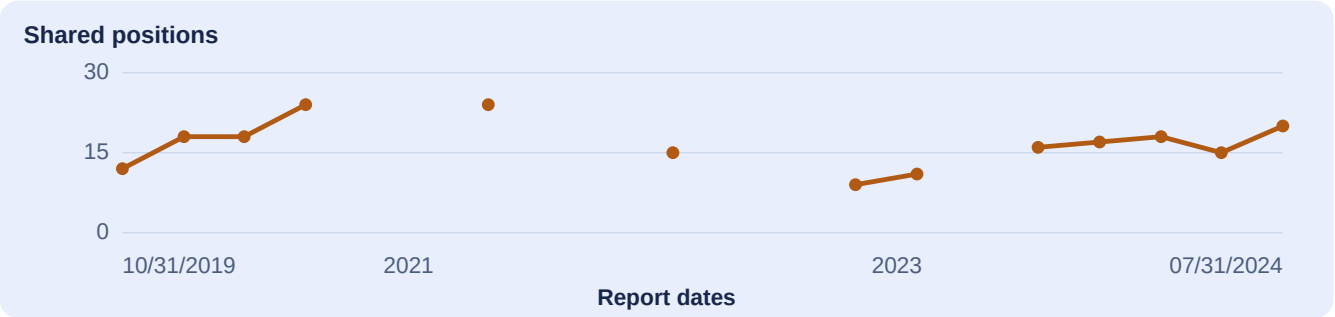
Largest shared positions

Security	ARTY	FTC	Overlap
GoDaddy Inc	1.02%	0.93%	0.93%
NVIDIA Corp	0.95%	0.85%	0.85%
Alphabet Inc	0.96%	0.84%	0.84%

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





13 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 50–63 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 +2.14 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	0.41%	0.84%	+0.43
Snap Inc	0.00%	0.42%	+0.42
Apple Inc	0.00%	0.38%	+0.38
Analog Devices Inc	0.00%	0.36%	+0.36
Oracle Corp	0.34%	0.71%	+0.36
All other shared classes			+0.19

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	FTC · SEC
07/31/2024	10.13%	20	0001752724-24-222607	0001752724-24-212497
04/30/2024	7.99%	15	0001752724-24-147926	0001752724-24-143781
01/31/2024	10.43%	18	0001752724-24-070860	0001752724-24-062126
10/31/2023	7.03%	17	0001752724-23-293819	0001752724-23-294436
07/31/2023	8.75%	16	0001752724-23-216414	0001752724-23-217083
01/31/2023	4.45%	11	0001752724-23-071941	0001752724-23-065193
10/31/2022	3.40%	9	0001752724-22-292875	0001752724-22-295763
01/31/2022	7.06%	15	0001752724-22-075855	0001752724-22-069351
04/30/2021	11.82%	24	0001752724-21-144541	0001752724-21-135573
07/31/2020	14.90%	24	0001752724-20-196319	0001752724-20-195249
04/30/2020	12.66%	18	0001752724-20-131190	0001752724-20-126483
01/31/2020	11.92%	18	0001752724-20-063684	0001752724-20-059297
10/31/2019	6.28%	12	0001752724-19-203227	0001752724-19-202258