Portfolio overlap

ARTY / FTLS

Overlap	Shared positions
9.74%	12

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 12.05%

First Trust Long/Short Equity

Report dates 07/31/2024 | 97.39% NAV

Overlap / FTLS 21.95%

Largest shared positions

Security	ARTY	FTLS	Overlap
Apple Inc	1.10%	4.35%	1.10%
Spotify Technology SA	1.09%	1.38%	1.09%
Amazon.com Inc	0.99%	2.38%	0.99%

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





20 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 90.09%. The filing dates are 51–63 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 -2.43 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Microchip Technology Inc	1.01%	0.00%	-1.01
Netflix Inc	0.00%	0.96%	+0.96
QUALCOMM Inc	1.19%	0.24%	-0.95
Autodesk Inc	0.00%	0.93%	+0.93
Pinterest Inc	0.89%	0.00%	-0.89
All other shared classes			-1.47

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	FTLS · SEC
07/31/2024	9.74%	12	0001752724-24-222607	0001752724-24-215251
04/30/2024	12.18%	15	0001752724-24-147926	0001752724-24-146460
01/31/2024	8.81%	9	0001752724-24-070860	0001752724-24-070614
10/31/2023	8.26%	9	0001752724-23-293819	0001145549-23-078098
07/31/2023	6.55%	8	0001752724-23-216414	0001145549-23-057366
04/30/2023	8.02%	10	0001752724-23-146571	0001145549-23-038170
01/31/2023	5.70%	9	0001752724-23-071941	0001145549-23-017781
10/31/2022	8.31%	11	0001752724-22-292875	0001145549-22-079552
07/31/2022	9.10%	12	0001752724-22-218518	0001145549-22-057112
04/30/2022	6.96%	13	0001752724-22-149637	0001145549-22-037558
01/31/2022	9.00%	13	0001752724-22-075855	0001145549-22-017268
10/31/2021	9.93%	13	0001752724-21-283139	0001145549-21-076757
07/31/2021	8.22%	9	0001752724-21-210923	0001145549-21-056133
04/30/2021	7.01%	8	0001752724-21-144541	0001145549-21-036689
01/31/2021	7.19%	10	0001752724-21-068127	0001145549-21-018237
10/31/2020	7.24%	8	0001752724-20-272869	0001145549-20-075372
07/31/2020	7.03%	9	0001752724-20-196319	0001145549-20-058373
04/30/2020	6.57%	7	0001752724-20-131190	0001145549-20-035223
01/31/2020	8.16%	10	0001752724-20-063684	0001145549-20-016592
10/31/2019	10.38%	11	0001752724-19-203227	0001145549-19-052731