Portfolio overlap

ARTY / TGLR

Overlap	Shared positions
5.13%	5

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 5.13%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 07/31/2024 | 99.48% NAV

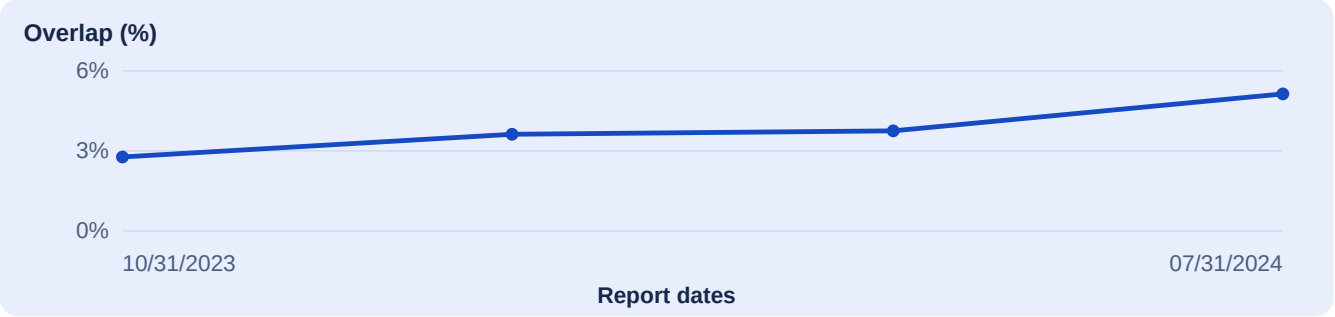
Overlap / TGLR 17.95%

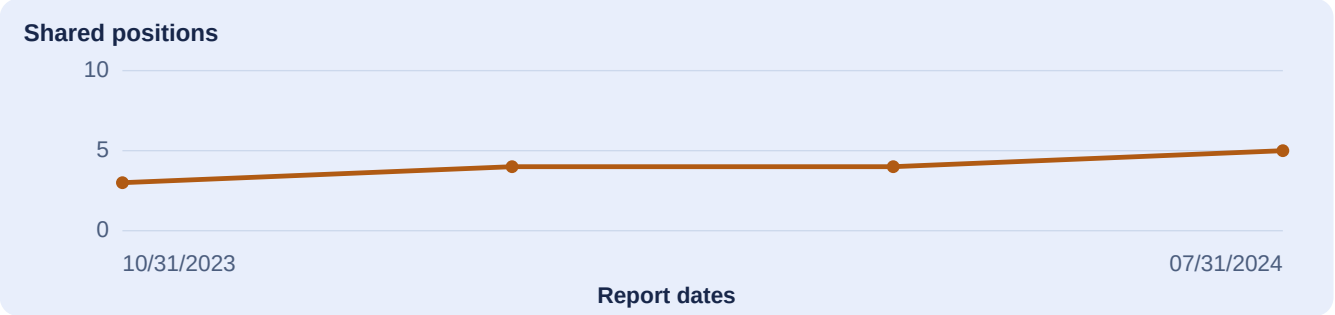
Largest shared positions

Security	ARTY	TGLR	Overlap
Apple Inc	1.10%	2.50%	1.10%
Oracle Corp	1.08%	4.86%	1.08%
Texas Instruments Inc	1.02%	3.45%	1.02%

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 96.35%. The filing dates are 56–58 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 +1.38 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	0.00%	0.96%	+0.96
Apple Inc	0.83%	1.10%	+0.28
Oracle Corp	0.90%	1.08%	+0.18
Texas Instruments Inc	1.06%	1.02%	-0.04
Microsoft Corp	0.97%	0.97%	-0.000071
All other shared classes			0.00

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	TGLR · SEC
07/31/2024	5.13%	5	0001752724-24-222607	0001752724-24-216893
04/30/2024	3.75%	4	0001752724-24-147926	0001752724-24-147277
01/31/2024	3.62%	4	0001752724-24-070860	0001752724-24-069978
10/31/2023	2.77%	3	0001752724-23-293819	0001752724-23-295831