Portfolio overlap

ARTY / XTR

Overlap	Shared positions
10.64%	22

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 21.80%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2024 | 99.62% NAV

Overlap / XTR 32.56%

Largest shared positions

Security	ARTY	XTR	Overlap
Apple Inc	1.10%	6.87%	1.10%
Amazon.com Inc	0.99%	3.68%	0.99%
Microsoft Corp	0.97%	6.68%	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





12 matched portfolio dates from 10/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 56–62 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 -1.09 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
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
Amazon.com Inc	1.11%	0.99%	-0.12
All other shared classes			-0.02

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	XTR · SEC
07/31/2024	10.64%	22	0001752724-24-222607	0001752724-24-224085
04/30/2024	11.73%	21	0001752724-24-147926	0001752724-24-152259
01/31/2024	11.39%	21	0001752724-24-070860	0001752724-24-075266
10/31/2023	10.44%	20	0001752724-23-293819	0001752724-23-297197
07/31/2023	9.97%	20	0001752724-23-216414	0001752724-23-223285
04/30/2023	10.65%	20	0001752724-23-146571	0001752724-23-149360
01/31/2023	9.04%	21	0001752724-23-071941	0001752724-23-075195
10/31/2022	9.99%	23	0001752724-22-292875	0001752724-22-296456
07/31/2022	10.73%	24	0001752724-22-218518	0001752724-22-217859
04/30/2022	10.27%	24	0001752724-22-149637	0001752724-22-153184
01/31/2022	11.08%	25	0001752724-22-075855	0001752724-22-077588
10/31/2021	12.94%	25	0001752724-21-283139	0001752724-21-283481