Portfolio overlap

ARTY / BDIV

Overlap	Shared positions
3.15%	3

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 3.15%

AAM Brentview Dividend Growth ETF

Report dates 07/31/2024 | 98.62% NAV

Overlap / BDIV 16.88%

Largest shared positions

Security	ARTY	BDIV	Overlap
Apple Inc	1.10%	5.98%	1.10%
Oracle Corp	1.08%	2.95%	1.08%
Microsoft Corp	0.97%	7.95%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	BDIV · SEC
07/31/2024	3.15%	3	0001752724-24-222607	0001145549-24-062646