Portfolio overlap

ARTY / CEFA

Overlap	Shared positions
2.78%	13

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 12.35%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2024 | 99.28% NAV

Overlap / CEFA 2.78%

Largest shared positions

Security	ARTY	CEFA	Overlap
ABB Ltd	0.96%	0.78%	0.78%
Spotify Technology SA	1.09%	0.33%	0.33%
Infineon Technologies AG	0.82%	0.31%	0.31%

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





17 matched portfolio dates from 07/31/2020 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 53–63 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 -0.26 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.39%	0.29%	-0.11
NIDEC CORP	0.25%	0.19%	-0.06
Spotify Technology SA	0.28%	0.33%	+0.05
STMicroelectronics NV	0.19%	0.15%	-0.04
FANUC Corp	0.27%	0.23%	-0.04
All other shared classes			-0.07

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	CEFA · SEC
07/31/2024	2.78%	13	0001752724-24-222607	0001752724-24-224086
04/30/2024	3.04%	13	0001752724-24-147926	0001752724-24-152238
01/31/2024	2.97%	13	0001752724-24-070860	0001752724-24-075283
10/31/2023	2.38%	11	0001752724-23-293819	0001752724-23-297184
07/31/2023	2.40%	11	0001752724-23-216414	0001752724-23-223264
04/30/2023	2.22%	11	0001752724-23-146571	0001752724-23-149403
01/31/2023	2.22%	11	0001752724-23-071941	0001752724-23-075221
10/31/2022	1.70%	11	0001752724-22-292875	0001752724-22-296454
07/31/2022	1.86%	11	0001752724-22-218518	0001752724-22-217868
04/30/2022	1.72%	11	0001752724-22-149637	0001752724-22-153187
01/31/2022	2.00%	11	0001752724-22-075855	0001752724-22-077567
10/31/2021	2.11%	11	0001752724-21-283139	0001752724-21-283500
07/31/2021	2.98%	12	0001752724-21-210923	0001752724-21-211564
04/30/2021	2.92%	12	0001752724-21-144541	0001752724-21-138038
01/31/2021	3.13%	12	0001752724-21-068127	0001752724-21-068460
10/31/2020	3.01%	11	0001752724-20-272869	0001752724-20-270686
07/31/2020	2.60%	11	0001752724-20-196319	0001752724-20-197048