Portfolio overlap

ARTY / CEFA

Overlap	Shared positions
1.86%	11

iShares Future AI & Tech ETF

Report dates 07/31/2022 | 99.72% NAV

Overlap / ARTY 10.03%

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

Report dates 07/31/2022 | 99.44% NAV

Overlap / CEFA 1.86%

Largest shared positions

Security	ARTY	CEFA	Overlap
Nidec Corp	0.95%	0.35%	0.35%
FANUC Corp	0.96%	0.32%	0.32%
Stellantis NV	0.89%	0.27%	0.27%

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





9 matched portfolio dates from 07/31/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. 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

04/30/2022 / 07/31/2022 +0.14 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
FANUC Corp	0.27%	0.32%	+0.04
Nidec Corp	0.32%	0.35%	+0.03
Stellantis NV	0.25%	0.27%	+0.02
Spotify Technology SA	0.10%	0.12%	+0.02
Kyocera Corp	0.15%	0.16%	+0.01
All other shared classes			+0.01

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
07/31/2022	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