Portfolio overlap

ARTY / DEW

Overlap	Shared positions
0.11%	1

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 0.96%

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 0.11%

Largest shared positions

Security	ARTY	DEW	Overlap
QUANTA COMPUTER INC	0.96%	0.11%	0.11%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUANTA COMPUTER INC.	0.06%	0.11%	+0.05
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	DEW · SEC
06/30/2026	0.11%	1	0001004726-26-007038	0000940400-26-036263
03/31/2026	0.06%	1	0001004726-26-003722	0000940400-26-023242
12/31/2025	0.06%	1	0001004726-26-000783	0000940400-26-008760
09/30/2025	1.31%	1	0001004726-25-002040	0000940400-25-010663
06/30/2025	1.43%	1	0001752724-25-204456	0001752724-25-212563
03/31/2025	1.23%	1	0001752724-25-125638	0001752724-25-130409
12/31/2024	1.14%	1	0001752724-25-037905	0001752724-25-047547
09/30/2024	1.84%	1	0001752724-24-270139	0001752724-24-275039