Portfolio overlap

ARTY / DFAE

Overlap	Shared positions
4.59%	22

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 20.46%

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2024 | 92.58% NAV

Overlap / DFAE 9.17%

Largest shared positions

Security	ARTY	DFAE	Overlap
Samsung Electronics Co Ltd	1.07%	2.90%	1.07%
Alibaba Group Holding Ltd	0.97%	1.36%	0.97%
Tencent Holdings Ltd	0.94%	3.31%	0.94%

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





11 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 90.33%. The filing dates are 56–59 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 +0.16 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Samsung Electronics Co Ltd	0.94%	1.07%	+0.13
Kuaishou Technology	0.06%	0.18%	+0.13
Baidu Inc	0.33%	0.27%	-0.06
Tencent Holdings Ltd	1.00%	0.94%	-0.06
Xiaomi Corp	0.40%	0.36%	-0.04
All other shared classes			+0.06

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	DFAE · SEC
07/31/2024	4.59%	22	0001752724-24-222607	0001752724-24-222758
04/30/2024	4.43%	22	0001752724-24-147926	0001752724-24-145863
01/31/2024	4.08%	23	0001752724-24-070860	0001752724-24-073727
10/31/2023	4.99%	20	0001752724-23-293819	0001752724-23-295853
07/31/2023	5.14%	18	0001752724-23-216414	0001752724-23-218808
04/30/2023	4.08%	18	0001752724-23-146571	0001752724-23-142162
01/31/2023	4.36%	18	0001752724-23-071941	0001752724-23-074199
10/31/2022	3.58%	15	0001752724-22-292875	0001752724-22-292317
04/30/2022	3.78%	12	0001752724-22-149637	0001752724-22-149908
01/31/2022	3.82%	12	0001752724-22-075855	0001752724-22-079844
10/31/2021	2.90%	9	0001752724-21-283139	0001752724-21-284729