Portfolio overlap

ARTY / DFEM

Overlap	Shared positions
3.95%	22

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 20.46%

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2024 | 94.29% NAV

Overlap / DFEM 6.91%

Largest shared positions

Security	ARTY	DFEM	Overlap
Samsung Electronics Co Ltd	1.07%	2.11%	1.07%
Tencent Holdings Ltd	0.94%	2.86%	0.94%
Alibaba Group Holding Ltd	0.97%	0.94%	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





9 matched portfolio dates from 07/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. The filing dates are 56–60 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 -0.08 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Samsung Electronics Co Ltd	0.94%	1.07%	+0.13
Baidu Inc	0.20%	0.12%	-0.08
Tencent Holdings Ltd	1.00%	0.94%	-0.06
Kuaishou Technology	0.02%	0.07%	+0.04
NetEase Inc	0.28%	0.25%	-0.03
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	DFEM · SEC
07/31/2024	3.95%	22	0001752724-24-222607	0001752724-24-222753
04/30/2024	4.03%	22	0001752724-24-147926	0001752724-24-145871
01/31/2024	3.77%	20	0001752724-24-070860	0001752724-24-073693
10/31/2023	4.01%	20	0001752724-23-293819	0001752724-23-295863
07/31/2023	4.04%	18	0001752724-23-216414	0001752724-23-218835
04/30/2023	3.82%	19	0001752724-23-146571	0001752724-23-142170
01/31/2023	4.08%	19	0001752724-23-071941	0001752724-23-074209
10/31/2022	3.13%	18	0001752724-22-292875	0001752724-22-292325
07/31/2022	3.63%	16	0001752724-22-218518	0001752724-22-222567