Portfolio overlap

ARTY / DFEV

Overlap	Shared positions
2.80%	9

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 8.40%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2024 | 99.20% NAV

Overlap / DFEV 3.81%

Largest shared positions

Security	ARTY	DFEV	Overlap
Samsung Electronics Co Ltd	1.07%	0.99%	0.99%
Alibaba Group Holding Ltd	0.97%	1.98%	0.97%
Baidu Inc	0.90%	0.44%	0.44%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 04/30/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. 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 -0.27 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Baidu Inc	0.74%	0.44%	-0.30
Samsung Electronics Co Ltd	0.94%	0.99%	+0.06
Winbond Electronics Corp	0.11%	0.07%	-0.03
Alibaba Group Holding Ltd	0.95%	0.97%	+0.03
Xiaomi Corp	0.14%	0.12%	-0.03
All other shared classes			+0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ARTY · SEC	DFEV · SEC
07/31/2024	2.80%	9	0001752724-24-222607	0001752724-24-222765
04/30/2024	3.07%	9	0001752724-24-147926	0001752724-24-145893
01/31/2024	2.98%	9	0001752724-24-070860	0001752724-24-073707
10/31/2023	2.79%	7	0001752724-23-293819	0001752724-23-295860
07/31/2023	2.82%	8	0001752724-23-216414	0001752724-23-218816
04/30/2023	1.94%	8	0001752724-23-146571	0001752724-23-142160
01/31/2023	1.92%	7	0001752724-23-071941	0001752724-23-074214
10/31/2022	1.47%	7	0001752724-22-292875	0001752724-22-292296
07/31/2022	1.83%	7	0001752724-22-218518	0001752724-22-222573
04/30/2022	1.71%	7	0001752724-22-149637	0001752724-22-149903