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 | 95.53% 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%

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 93.00%. 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

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	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	2.80%	7	0001752724-23-216414	0001752724-23-218816
04/30/2023	1.92%	7	0001752724-23-146571	0001752724-23-142160
01/31/2023	1.89%	6	0001752724-23-071941	0001752724-23-074214
10/31/2022	1.32%	4	0001752724-22-292875	0001752724-22-292296
07/31/2022	1.63%	4	0001752724-22-218518	0001752724-22-222573