Portfolio overlap

ARTY / DFLV

Overlap	Shared positions
3.02%	5

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 4.83%

Dimensional US Large Cap Value ETF

Report dates 07/31/2024 | 99.82% NAV

Overlap / DFLV 3.02%

Largest shared positions

Security	ARTY	DFLV	Overlap
Salesforce Inc	1.04%	0.96%	0.96%
Analog Devices Inc	0.96%	0.76%	0.76%
Intel Corp	0.98%	0.58%	0.58%

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





7 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 56–87 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 +0.01 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Salesforce Inc	0.84%	0.96%	+0.12
Advanced Micro Devices Inc	0.54%	0.42%	-0.12
Intel Corp	0.65%	0.58%	-0.07
Analog Devices Inc	0.70%	0.76%	+0.05
AMETEK Inc	0.28%	0.30%	+0.02
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	DFLV · SEC
07/31/2024	3.02%	5	0001752724-24-222607	0001752724-24-222762
04/30/2024	3.01%	5	0001752724-24-147926	0001752724-24-145883
01/31/2024	3.50%	6	0001752724-24-070860	0001752724-24-073671
10/31/2023	4.60%	8	0001752724-23-293819	0001752724-23-295844
07/31/2023	4.65%	8	0001752724-23-216414	0001752724-23-218823
04/30/2023	4.35%	8	0001752724-23-146571	0001752724-23-142159
01/31/2023	2.83%	7	0001752724-23-071941	0001752724-23-091966