Portfolio overlap

ARTY / DFSE

Overlap	Shared positions
4.68%	21

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 19.36%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2024 | 93.88% NAV

Overlap / DFSE 7.60%

Largest shared positions

Security	ARTY	DFSE	Overlap
Samsung Electronics Co Ltd	1.07%	1.87%	1.07%
Alibaba Group Holding Ltd	0.97%	1.10%	0.97%
Tencent Holdings Ltd	0.94%	2.93%	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





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 93.43%. The filing dates are 56–58 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 -0.13 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Samsung Electronics Co Ltd	0.94%	1.07%	+0.13
NetEase Inc	0.50%	0.44%	-0.06
Baidu Inc	0.25%	0.18%	-0.06
Tencent Holdings Ltd	1.00%	0.94%	-0.06
Kuaishou Technology	0.04%	0.09%	+0.05
All other shared classes			-0.12

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	DFSE · SEC
07/31/2024	4.68%	21	0001752724-24-222607	0001752724-24-222783
04/30/2024	4.80%	23	0001752724-24-147926	0001752724-24-145867
01/31/2024	4.53%	22	0001752724-24-070860	0001752724-24-073695
10/31/2023	5.01%	20	0001752724-23-293819	0001752724-23-295843
07/31/2023	5.01%	18	0001752724-23-216414	0001752724-23-218810
04/30/2023	4.55%	18	0001752724-23-146571	0001752724-23-142174
01/31/2023	4.81%	18	0001752724-23-071941	0001752724-23-074200