Portfolio overlap

ARTY / DFSI

Overlap	Shared positions
1.66%	16

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 15.23%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2024 | 99.27% NAV

Overlap / DFSI 1.66%

Largest shared positions

Security	ARTY	DFSI	Overlap
Sony Group Corp	1.02%	0.53%	0.53%
ABB Ltd	0.96%	0.42%	0.42%
Stellantis NV	0.75%	0.18%	0.18%

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





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 98.89%. 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 -0.14 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.28%	0.18%	-0.10
Dassault Systemes SE	0.11%	0.07%	-0.04
Yaskawa Electric Corp	0.07%	0.05%	-0.01
ABB Ltd	0.41%	0.42%	+0.01
Infineon Technologies AG	0.13%	0.13%	-0.01
All other shared classes			+0.0023

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	DFSI · SEC
07/31/2024	1.66%	16	0001752724-24-222607	0001752724-24-222779
04/30/2024	1.80%	16	0001752724-24-147926	0001752724-24-145880
01/31/2024	1.88%	18	0001752724-24-070860	0001752724-24-073702
10/31/2023	1.80%	19	0001752724-23-293819	0001752724-23-295851
07/31/2023	1.92%	21	0001752724-23-216414	0001752724-23-218811
04/30/2023	1.86%	20	0001752724-23-146571	0001752724-23-142151
01/31/2023	1.79%	17	0001752724-23-071941	0001752724-23-074185