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 | 91.29% 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%

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 91.29%. 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

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	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