Portfolio overlap

ARTY / DFUS

Overlap	Shared positions
10.62%	51

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 49.89%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / DFUS 29.82%

Largest shared positions

Security	ARTY	DFUS	Overlap
Apple Inc	1.10%	6.40%	1.10%
Amazon.com Inc	0.99%	3.42%	0.99%
Microsoft Corp	0.97%	5.76%	0.97%

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





13 matched portfolio dates from 07/31/2021 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 56–60 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 -1.14 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Alphabet Inc	1.15%	0.96%	-0.18
Amazon.com Inc	1.11%	0.99%	-0.12
All other shared classes			-0.07

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	DFUS · SEC
07/31/2024	10.62%	51	0001752724-24-222607	0001752724-24-222761
04/30/2024	11.77%	52	0001752724-24-147926	0001752724-24-145861
01/31/2024	11.44%	54	0001752724-24-070860	0001752724-24-073715
10/31/2023	10.62%	52	0001752724-23-293819	0001752724-23-295837
07/31/2023	10.08%	53	0001752724-23-216414	0001752724-23-218805
04/30/2023	10.63%	55	0001752724-23-146571	0001752724-23-142156
01/31/2023	9.04%	53	0001752724-23-071941	0001752724-23-074189
10/31/2022	9.75%	53	0001752724-22-292875	0001752724-22-292282
07/31/2022	10.38%	54	0001752724-22-218518	0001752724-22-222557
04/30/2022	10.29%	52	0001752724-22-149637	0001752724-22-149905
01/31/2022	10.96%	52	0001752724-22-075855	0001752724-22-079853
10/31/2021	12.66%	52	0001752724-21-283139	0001752724-21-284731
07/31/2021	12.12%	50	0001752724-21-210923	0001752724-21-213552