Portfolio overlap

ARTY / DFUV

Overlap	Shared positions
3.31%	13

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 12.89%

Dimensional US Marketwide Value ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / DFUV 3.31%

Largest shared positions

Security	ARTY	DFUV	Overlap
Salesforce Inc	1.04%	0.97%	0.97%
Intel Corp	0.98%	0.80%	0.80%
Advanced Micro Devices Inc	0.84%	0.74%	0.74%

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





9 matched portfolio dates from 07/31/2022 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 +0.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Intel Corp	0.65%	0.80%	+0.15
Advanced Micro Devices Inc	0.86%	0.74%	-0.12
Analog Devices Inc	0.56%	0.61%	+0.05
Paramount Global	0.04%	0.00%	-0.03
Clarivate PLC	0.03%	0.00%	-0.03
All other shared classes			+0.0012

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	DFUV · SEC
07/31/2024	3.31%	13	0001752724-24-222607	0001752724-24-222786
04/30/2024	3.29%	13	0001752724-24-147926	0001752724-24-145877
01/31/2024	4.74%	13	0001752724-24-070860	0001752724-24-073694
10/31/2023	4.58%	14	0001752724-23-293819	0001752724-23-295852
07/31/2023	4.26%	15	0001752724-23-216414	0001752724-23-218819
04/30/2023	3.56%	15	0001752724-23-146571	0001752724-23-142164
01/31/2023	2.48%	13	0001752724-23-071941	0001752724-23-074196
10/31/2022	2.59%	14	0001752724-22-292875	0001752724-22-292279
07/31/2022	2.14%	16	0001752724-22-218518	0001752724-22-222555