Portfolio overlap

ARTY / DFVX

Overlap	Shared positions
7.12%	11

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 10.91%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2024 | 99.86% NAV

Overlap / DFVX 19.82%

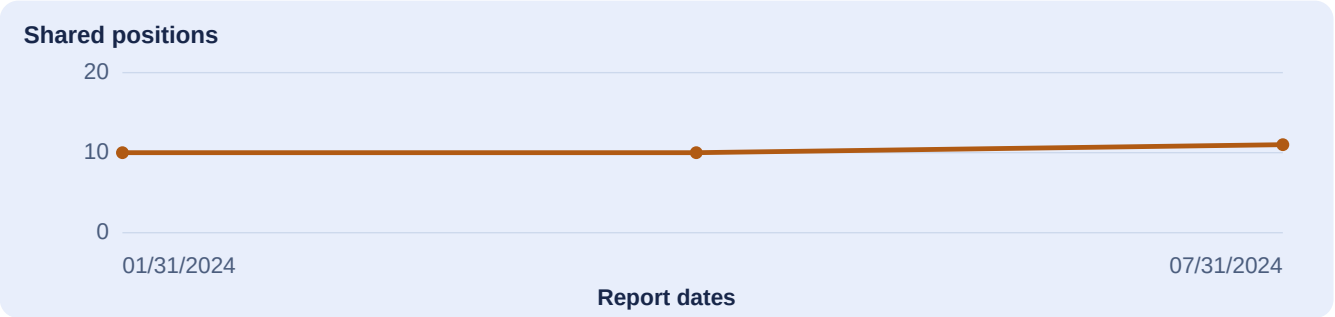
Largest shared positions

Security	ARTY	DFVX	Overlap
Amazon.com Inc	0.99%	5.18%	0.99%
Microsoft Corp	0.97%	4.71%	0.97%
Alphabet Inc	0.96%	2.29%	0.96%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. 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 -0.55 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Meta Platforms Inc	1.23%	0.94%	-0.29
Adobe Inc	0.33%	0.53%	+0.21
Alphabet Inc	1.15%	0.96%	-0.18
QUALCOMM Inc	1.02%	0.85%	-0.17
Amazon.com Inc	1.11%	0.99%	-0.12
All other shared classes			+0.00070

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	DFVX · SEC
07/31/2024	7.12%	11	0001752724-24-222607	0001752724-24-222772
04/30/2024	7.67%	10	0001752724-24-147926	0001752724-24-145870
01/31/2024	7.38%	10	0001752724-24-070860	0001752724-24-073718