Portfolio overlap

ARTY / DHS

Overlap	Shared positions
2.01%	1

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 2.55%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 2.01%

Largest shared positions

Security	ARTY	DHS	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	2.55%	2.01%	2.01%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.00%	2.01%	+2.01
All other shared classes			0.00

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	DHS · SEC
06/30/2026	2.01%	1	0001004726-26-007038	0000940400-26-036276
03/31/2026	0.00%	0	0001004726-26-003722	0000940400-26-023267
12/31/2025	0.00%	0	0001004726-26-000783	0000940400-26-008992
09/30/2025	2.73%	1	0001004726-25-002040	0000940400-25-010661
06/30/2025	2.98%	1	0001752724-25-204456	0001752724-25-212536
03/31/2025	2.43%	1	0001752724-25-125638	0001752724-25-130299
12/31/2024	2.27%	1	0001752724-25-037905	0001752724-25-047368
09/30/2024	2.88%	1	0001752724-24-270139	0001752724-24-274980