Portfolio overlap

ARTY / DIM

Overlap	Shared positions
0.00%	0

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 0.00%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DIM · SEC
06/30/2026	0.00%	0	0001004726-26-007038	0000940400-26-036246
03/31/2026	0.00%	0	0001004726-26-003722	0000940400-26-023278
12/31/2025	0.00%	0	0001004726-26-000783	0000940400-26-008761
09/30/2025	0.04%	1	0001004726-25-002040	0000940400-25-010688
06/30/2025	0.03%	1	0001752724-25-204456	0001752724-25-212578
03/31/2025	0.03%	1	0001752724-25-125638	0001752724-25-130304
12/31/2024	0.04%	1	0001752724-25-037905	0001752724-25-047651
09/30/2024	0.00%	0	0001752724-24-270139	0001752724-24-275029