# Portfolio overlap

## ARTY / DINT

| Overlap | Shared positions |
|---|---|
| 1.07% | 1 |

## iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.07%

## Davis Select International ETF

Report dates 07/31/2024 | 96.31% NAV

Overlap / DINT 5.65%

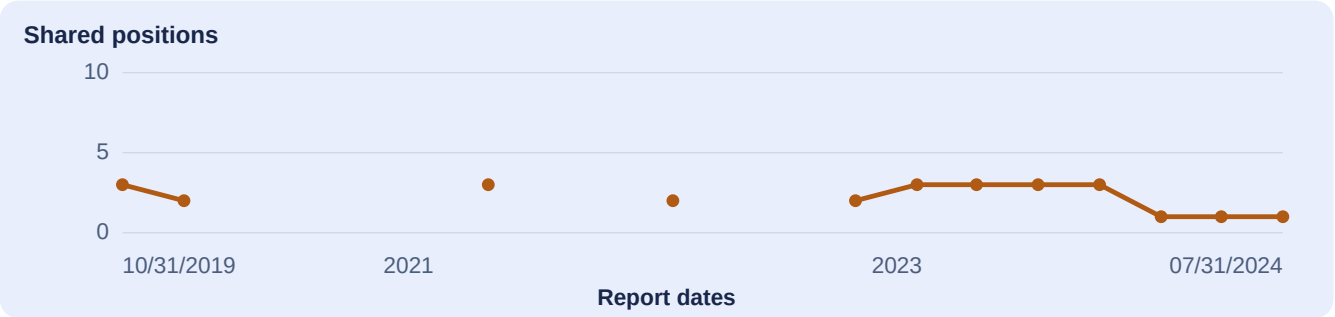
## Largest shared positions

| Security | ARTY | DINT | Overlap |
|---|---|---|---|
| Samsung Electronics Co Ltd | 1.07% | 5.65% | 1.07% |

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




12 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 56–63 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 +0.13 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| Samsung Electronics Co Ltd | 0.94% | 1.07% | +0.13 |
| 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 | DINT · SEC |
|---|---|---|---|---|
| 07/31/2024 | 1.07% | 1 | 0001752724-24-222607 | 0001145549-24-061793 |
| 04/30/2024 | 0.94% | 1 | 0001752724-24-147926 | 0001145549-24-038857 |
| 01/31/2024 | 0.90% | 1 | 0001752724-24-070860 | 0001145549-24-019022 |
| 10/31/2023 | 2.48% | 3 | 0001752724-23-293819 | 0001145549-23-078782 |
| 07/31/2023 | 2.61% | 3 | 0001752724-23-216414 | 0001145549-23-058123 |
| 04/30/2023 | 1.75% | 3 | 0001752724-23-146571 | 0001145549-23-038384 |
| 01/31/2023 | 1.75% | 3 | 0001752724-23-071941 | 0001145549-23-019589 |
| 10/31/2022 | 1.38% | 2 | 0001752724-22-292875 | 0001145549-22-078085 |
| 01/31/2022 | 1.82% | 2 | 0001752724-22-075855 | 0001145549-22-019739 |
| 04/30/2021 | 2.60% | 3 | 0001752724-21-144541 | 0001145549-21-038518 |
| 01/31/2020 | 1.82% | 2 | 0001752724-20-063684 | 0001145549-20-019130 |
| 10/31/2019 | 2.99% | 3 | 0001752724-19-203227 | 0001145549-19-053759 |