Portfolio overlap

ARTY / DIVS

Overlap	Shared positions
8.24%	3

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 9.03%

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 8.93%

Largest shared positions

Security	ARTY	DIVS	Overlap
BROADCOM INC	4.25%	3.45%	3.45%
SCHNEIDER ELECTRIC SE	2.41%	2.84%	2.41%
MICROSOFT CORP	2.37%	2.64%	2.37%

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 98.10%. The filing dates are 52–60 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC.	3.06%	3.45%	+0.39
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
SCHNEIDER ELECTRIC SE	2.50%	2.41%	-0.09
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	DIVS · SEC
06/30/2026	8.24%	3	0001004726-26-007038	0001398344-26-015955
03/31/2026	8.09%	3	0001004726-26-003722	0001398344-26-009903
12/31/2025	8.80%	3	0001004726-26-000783	0001398344-26-003884
09/30/2025	6.16%	2	0001004726-25-002040	0001398344-25-021428
06/30/2025	6.13%	2	0001752724-25-204456	0001398344-25-016810
03/31/2025	4.63%	2	0001752724-25-125638	0001398344-25-010300
12/31/2024	7.36%	2	0001752724-25-037905	0001398344-25-003591
09/30/2024	6.00%	2	0001752724-24-270139	0001398344-24-022461