# Portfolio overlap

## ARTY / DOL

| Overlap | Shared positions |
|---|---|
| 7.75% | 9 |

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 20.86%

## WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 7.86%

## Largest shared positions

| Security | ARTY | DOL | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 4.83% | 4.94% | 4.83% |
| SK HYNIX INC | 3.63% | 1.28% | 1.28% |
| ASE TECHNOLOGY HOLDING CO LTD | 1.72% | 0.45% | 0.45% |

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 97.49%. 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 +2.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Company Limited | 3.95% | 4.83% | +0.88 |
| SK hynix Inc. | 0.44% | 1.28% | +0.84 |
| ASE Technology Holding Co., Ltd. | 0.24% | 0.45% | +0.21 |
| QUANTA COMPUTER INC. | 0.26% | 0.32% | +0.05 |
| Wiwynn Corporation | 0.08% | 0.12% | +0.04 |
| All other shared classes | | | +0.06 |

# 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.

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| Report dates | Weight (%) | Classes | ARTY · SEC | DOL · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.75% | 9 | 0001004726-26-007038 | 0000940400-26-036278 |
| 03/31/2026 | 5.67% | 9 | 0001004726-26-003722 | 0000940400-26-023281 |
| 12/31/2025 | 5.25% | 9 | 0001004726-26-000783 | 0000940400-26-008995 |
| 09/30/2025 | 0.23% | 3 | 0001004726-25-002040 | 0000940400-25-010670 |
| 06/30/2025 | 0.23% | 3 | 0001752724-25-204456 | 0001752724-25-212573 |
| 03/31/2025 | 0.20% | 3 | 0001752724-25-125638 | 0001752724-25-130300 |
| 12/31/2024 | 0.24% | 3 | 0001752724-25-037905 | 0001752724-25-047654 |
| 09/30/2024 | 0.18% | 2 | 0001752724-24-270139 | 0001752724-24-274983 |