Portfolio overlap

ARTY / EAFG

Overlap	Shared positions
0.78%	1

iShares Future AI & Tech ETF

Report dates 04/30/2024 | 99.70% NAV

Overlap / ARTY 0.78%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2024 | 99.00% NAV

Overlap / EAFG 0.96%

Largest shared positions

Security	ARTY	EAFG	Overlap
Dassault Systemes SE	0.78%	0.96%	0.78%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	EAFG · SEC
04/30/2024	0.78%	1	0001752724-24-147926	0001145549-24-041220