Portfolio overlap

ARTY / EAFG

Overlap	Shared positions
0.88%	1

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 0.92%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2024 | 99.43% NAV

Overlap / EAFG 0.88%

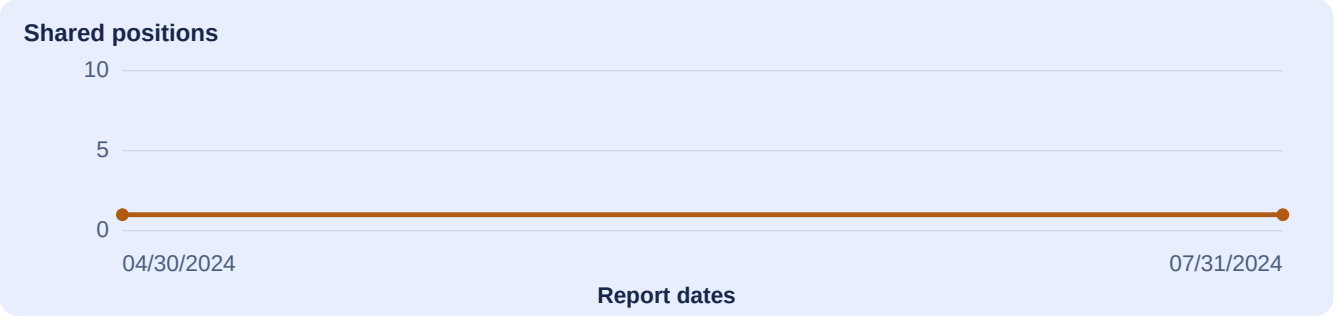
Largest shared positions

Security	ARTY	EAFG	Overlap
Dassault Systemes SE	0.92%	0.88%	0.88%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 58–59 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 +0.10 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Dassault Systemes SE	0.78%	0.88%	+0.10
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.

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Report dates	Weight (%)	Classes	ARTY · SEC	EAFG · SEC
07/31/2024	0.88%	1	0001752724-24-222607	0001145549-24-061505
04/30/2024	0.78%	1	0001752724-24-147926	0001145549-24-041220