Portfolio overlap

ARTY / EFAS

Overlap	Shared positions
0.75%	1

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 0.75%

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2024 | 97.03% NAV

Overlap / EFAS 1.50%

Largest shared positions

Security	ARTY	EFAS	Overlap
Stellantis NV	0.75%	1.50%	0.75%

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





20 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 96.17%. The filing dates are 53–63 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 -0.20 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.94%	0.75%	-0.20
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	EFAS · SEC
07/31/2024	0.75%	1	0001752724-24-222607	0001752724-24-224075
04/30/2024	0.94%	1	0001752724-24-147926	0001752724-24-152218
01/31/2024	0.94%	1	0001752724-24-070860	0001752724-24-075270
10/31/2023	1.16%	1	0001752724-23-293819	0001752724-23-297177
07/31/2023	1.05%	1	0001752724-23-216414	0001752724-23-223283
04/30/2023	0.00%	0	0001752724-23-146571	0001752724-23-149366
01/31/2023	0.00%	0	0001752724-23-071941	0001752724-23-075196
10/31/2022	0.00%	0	0001752724-22-292875	0001752724-22-296440
07/31/2022	0.00%	0	0001752724-22-218518	0001752724-22-217858
04/30/2022	0.00%	0	0001752724-22-149637	0001752724-22-153145
01/31/2022	0.00%	0	0001752724-22-075855	0001752724-22-077568
10/31/2021	0.00%	0	0001752724-21-283139	0001752724-21-283504
07/31/2021	0.00%	0	0001752724-21-210923	0001752724-21-211575
04/30/2021	0.00%	0	0001752724-21-144541	0001752724-21-138074
01/31/2021	0.00%	0	0001752724-21-068127	0001752724-21-068437
10/31/2020	0.00%	0	0001752724-20-272869	0001752724-20-270697
07/31/2020	0.00%	0	0001752724-20-196319	0001752724-20-197031
04/30/2020	0.00%	0	0001752724-20-131190	0001752724-20-130097
01/31/2020	0.00%	0	0001752724-20-063684	0001752724-20-065616
10/31/2019	0.00%	0	0001752724-19-203227	0001752724-19-202839