# Portfolio overlap

## ARTY / EUDG

| Overlap | Shared positions |
|---|---|
| 0.52% | 1 |

## iShares Future AI & Tech ETF

Report dates 09/30/2024 | 98.47% NAV

Overlap / ARTY 2.60%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2024 | 99.25% NAV

Overlap / EUDG 0.52%

## Largest shared positions

| Security | ARTY | EUDG | Overlap |
|---|---|---|---|
| Capgemini SE | 2.60% | 0.52% | 0.52% |

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 | EUDG · SEC |
|---|---|---|---|---|
| 09/30/2024 | 0.52% | 1 | 0001752724-24-270139 | 0001752724-24-274989 |