Portfolio overlap

ARTY / EUDG

Overlap	Shared positions
0.00%	0

iShares Future AI & Tech ETF

Report dates 12/31/2024 | 99.78% NAV

Overlap / ARTY 0.00%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2024 | 99.39% NAV

Overlap / EUDG 0.00%

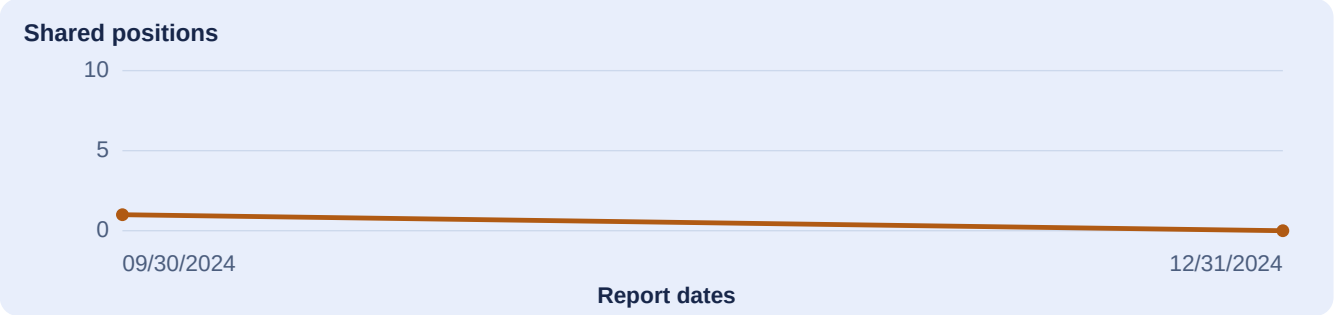
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -0.52 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Capgemini SE	0.52%	0.00%	-0.52
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	EUDG · SEC
12/31/2024	0.00%	0	0001752724-25-037905	0001752724-25-047567
09/30/2024	0.52%	1	0001752724-24-270139	0001752724-24-274989