Portfolio overlap

ARTY / EUDG

Overlap	Shared positions
1.56%	2

iShares Future AI & Tech ETF

Report dates 12/31/2025 | 98.99% NAV

Overlap / ARTY 4.08%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2025 | 99.13% NAV

Overlap / EUDG 1.56%

Largest shared positions

Security	ARTY	EUDG	Overlap
SCHNEIDER ELECTRIC SE	2.68%	1.26%	1.26%
LEGRAND SA	1.40%	0.30%	0.30%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +1.56 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SCHNEIDER ELECTRIC SE	0.00%	1.26%	+1.26
LEGRAND SA	0.00%	0.30%	+0.30
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
12/31/2025	1.56%	2	0001004726-26-000783	0000940400-26-008769
09/30/2025	0.00%	0	0001004726-25-002040	0000940400-25-010662
06/30/2025	0.00%	0	0001752724-25-204456	0001752724-25-212523
03/31/2025	0.00%	0	0001752724-25-125638	0001752724-25-130402
12/31/2024	0.00%	0	0001752724-25-037905	0001752724-25-047567
09/30/2024	0.52%	1	0001752724-24-270139	0001752724-24-274989