Portfolio overlap

ARTY / EUDG

Overlap	Shared positions
1.82%	2

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 3.58%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 1.82%

Largest shared positions

Security	ARTY	EUDG	Overlap
SCHNEIDER ELECTRIC SE	2.41%	1.46%	1.46%
LEGRAND SA	1.17%	0.35%	0.35%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCHNEIDER ELECTRIC SE	1.26%	1.46%	+0.20
LEGRAND SA	0.34%	0.35%	+0.02
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	EUDG · SEC
06/30/2026	1.82%	2	0001004726-26-007038	0000940400-26-036252
03/31/2026	1.60%	2	0001004726-26-003722	0000940400-26-023245
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