Portfolio overlap

ARTY / FDV

Overlap	Shared positions
1.02%	1

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.02%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2024 | 99.67% NAV

Overlap / FDV 2.05%

Largest shared positions

Security	ARTY	FDV	Overlap
Texas Instruments Inc	1.02%	2.05%	1.02%

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





7 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 51–58 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 -0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Texas Instruments Inc	1.06%	1.02%	-0.04
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	FDV · SEC
07/31/2024	1.02%	1	0001752724-24-222607	0001145549-24-058146
04/30/2024	1.06%	1	0001752724-24-147926	0001145549-24-037954
01/31/2024	0.93%	1	0001752724-24-070860	0001145549-24-016944
10/31/2023	0.80%	1	0001752724-23-293819	0001145549-23-077346
07/31/2023	0.84%	1	0001752724-23-216414	0001145549-23-057057
04/30/2023	0.76%	1	0001752724-23-146571	0001145549-23-037719
01/31/2023	0.77%	1	0001752724-23-071941	0001145549-23-017541