Portfolio overlap

ARTY / OPPE

Overlap	Shared positions
1.57%	1

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 2.41%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 1.57%

Largest shared positions

Security	ARTY	OPPE	Overlap
SCHNEIDER ELECTRIC SE	2.41%	1.57%	1.57%

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 97.56%. The filing dates are 52–211 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCHNEIDER ELECTRIC SE	1.33%	1.57%	+0.25
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	OPPE · SEC
06/30/2026	1.57%	1	0001004726-26-007038	0000940400-26-036266
03/31/2026	1.33%	1	0001004726-26-003722	0000940400-26-023246
12/31/2025	1.41%	1	0001004726-26-000783	0000940400-26-008755
09/30/2025	0.00%	0	0001004726-25-002040	0000940400-25-010681
06/30/2025	0.00%	0	0001752724-25-204456	0001752724-25-212568
03/31/2025	0.00%	0	0001752724-25-125638	0001752724-25-130406
12/31/2024	0.00%	0	0001752724-25-037905	0001752724-25-047544
09/30/2024	0.00%	0	0001752724-24-270139	0001752724-25-096373