Portfolio overlap

ARTY / VXUS

Overlap	Shared positions
4.16%	44

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 41.45%

Vanguard Total International Stock ETF

Report dates 07/31/2024 | 98.34% NAV

Overlap / VXUS 4.16%

Largest shared positions

Security	ARTY	VXUS	Overlap
Samsung Electronics Co Ltd	1.07%	0.93%	0.93%
Tencent Holdings Ltd	0.94%	0.91%	0.91%
Alibaba Group Holding Ltd	0.97%	0.53%	0.53%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 56–63 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 -0.06 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.16%	0.11%	-0.05
Samsung Electronics Co Ltd	0.88%	0.93%	+0.05
ABB Ltd	0.24%	0.28%	+0.04
Baidu Inc	0.10%	0.08%	-0.02
STMicroelectronics NV	0.09%	0.07%	-0.02
All other shared classes			-0.06

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	VXUS · SEC
07/31/2024	4.16%	44	0001752724-24-222607	0001752724-24-222277
04/30/2024	4.22%	47	0001752724-24-147926	0001752724-24-148810
01/31/2024	4.16%	48	0001752724-24-070860	0001752724-24-076001
10/31/2023	4.57%	49	0001752724-23-293819	0001752724-23-295123
07/31/2023	4.74%	50	0001752724-23-216414	0001752724-23-223675
04/30/2023	4.16%	50	0001752724-23-146571	0001752724-23-150067
01/31/2023	4.40%	51	0001752724-23-071941	0001752724-23-075077
10/31/2022	3.67%	49	0001752724-22-292875	0001752724-22-294834
07/31/2022	4.23%	49	0001752724-22-218518	0001752724-22-223808
04/30/2022	4.06%	51	0001752724-22-149637	0001752724-22-153956
01/31/2022	4.27%	50	0001752724-22-075855	0001752724-22-080493
10/31/2021	3.87%	45	0001752724-21-283139	0001752724-21-286464
07/31/2021	4.14%	46	0001752724-21-210923	0001752724-21-214178
04/30/2021	4.19%	47	0001752724-21-144541	0001752724-21-143671
01/31/2021	3.90%	49	0001752724-21-068127	0001752724-21-069976
10/31/2020	4.06%	43	0001752724-20-272869	0001752724-20-274082
07/31/2020	3.84%	43	0001752724-20-196319	0001752724-20-201125
04/30/2020	3.71%	43	0001752724-20-131190	0000932471-20-000134
01/31/2020	3.44%	43	0001752724-20-063684	0001752724-20-067889
10/31/2019	3.20%	35	0001752724-19-203227	0001752724-19-205797