Portfolio overlap

ARTY / WLDR

Overlap	Shared positions
1.39%	2

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.69%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2024 | 99.24% NAV

Overlap / WLDR 3.14%

Largest shared positions

Security	ARTY	WLDR	Overlap
Meta Platforms Inc	0.94%	2.70%	0.94%
Stellantis NV	0.75%	0.44%	0.44%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 53–63 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 -0.47 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Meta Platforms Inc	1.23%	0.94%	-0.29
Stellantis NV	0.63%	0.44%	-0.19
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	WLDR · SEC
07/31/2024	1.39%	2	0001752724-24-222607	0001752724-24-222991
04/30/2024	1.86%	2	0001752724-24-147926	0001752724-24-149470
01/31/2024	1.80%	2	0001752724-24-070860	0001752724-24-076153
10/31/2023	1.75%	2	0001752724-23-293819	0001752724-23-291454
07/31/2023	0.70%	1	0001752724-23-216414	0001752724-23-221763
04/30/2023	0.61%	1	0001752724-23-146571	0001752724-23-149073
01/31/2023	1.02%	2	0001752724-23-071941	0001752724-23-070486
10/31/2022	2.08%	3	0001752724-22-292875	0001752724-22-294383
07/31/2022	2.74%	4	0001752724-22-218518	0001752724-22-223108
04/30/2022	3.36%	4	0001752724-22-149637	0001752724-22-154010
01/31/2022	1.67%	2	0001752724-22-075855	0001752724-22-078049
10/31/2021	0.84%	1	0001752724-21-283139	0001752724-21-286006
07/31/2021	1.23%	2	0001752724-21-210923	0001752724-21-213954
04/30/2021	1.28%	2	0001752724-21-144541	0001752724-21-131149
01/31/2021	2.40%	3	0001752724-21-068127	0001752724-21-069188
10/31/2020	1.52%	2	0001752724-20-272869	0001752724-20-275221
07/31/2020	1.52%	2	0001752724-20-196319	0001752724-20-197704
04/30/2020	1.97%	2	0001752724-20-131190	0001752724-20-131987