Portfolio overlap

ARTY / BAFE

Overlap	Shared positions
6.91%	3

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 11.27%

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 9.39%

Largest shared positions

Security	ARTY	BAFE	Overlap
NVIDIA CORP	4.36%	3.06%	3.06%
MICROSOFT CORP	2.37%	4.85%	2.37%
MARVELL TECHNOLOGY INC	4.53%	1.48%	1.48%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 52–127 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	2.55%	3.06%	+0.52
MARVELL TECHNOLOGY, INC.	1.02%	1.48%	+0.46
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
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	BAFE · SEC
06/30/2026	6.91%	3	0001004726-26-007038	0002048251-26-007423
03/31/2026	6.10%	3	0001004726-26-003722	0002048251-26-004239
12/31/2025	4.42%	3	0001004726-26-000783	0002048251-26-001355
09/30/2025	13.52%	7	0001004726-25-002040	0002048251-25-002957
06/30/2025	14.62%	7	0001752724-25-204456	0001752724-25-212471
03/31/2025	13.96%	7	0001752724-25-125638	0001752724-25-128304
12/31/2024	13.10%	6	0001752724-25-037905	0001752724-25-098292