Portfolio overlap

ARTY / BASG

Overlap	Shared positions
17.17%	6

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 19.54%

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 26.77%

Largest shared positions

Security	ARTY	BASG	Overlap
NVIDIA CORP	4.36%	8.07%	4.36%
BROADCOM INC	4.25%	4.83%	4.25%
MARVELL TECHNOLOGY INC	4.53%	2.42%	2.42%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. The filing dates are 52–60 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 +2.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS, INC.	0.00%	2.18%	+2.18
MARVELL TECHNOLOGY, INC.	1.94%	2.42%	+0.47
SNOWFLAKE INC.	1.25%	1.59%	+0.34
NVIDIA CORPORATION	4.67%	4.36%	-0.30
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
All other shared classes			-0.03

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	BASG · SEC
06/30/2026	17.17%	6	0001004726-26-007038	0002048251-26-007422
03/31/2026	14.66%	5	0001004726-26-003722	0002048251-26-004240
12/31/2025	14.70%	5	0001004726-26-000783	0002048251-26-001354
09/30/2025	15.32%	6	0001004726-25-002040	0002048251-25-002955
06/30/2025	14.48%	6	0001752724-25-204456	0001752724-25-212469