Portfolio overlap

ARTY / BASV

Overlap	Shared positions
1.60%	1

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 1.60%

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.64%

Largest shared positions

Security	ARTY	BASV	Overlap
CONSTELLATION ENERGY CORP	1.60%	2.64%	1.60%

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 94.63%. 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	2.01%	1.60%	-0.41
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	BASV · SEC
06/30/2026	1.60%	1	0001004726-26-007038	0002048251-26-007421
03/31/2026	2.01%	1	0001004726-26-003722	0002048251-26-004238
12/31/2025	2.67%	1	0001004726-26-000783	0002048251-26-001356
09/30/2025	3.08%	1	0001004726-25-002040	0002048251-25-002956
06/30/2025	2.99%	1	0001752724-25-204456	0001752724-25-212470