Portfolio overlap

ARTY / BCEM

Overlap	Shared positions
6.87%	2

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 6.87%

Baron Emerging Markets Select ETF

Report dates 09/30/2026 | 97.62% NAV

Overlap / BCEM 18.06%

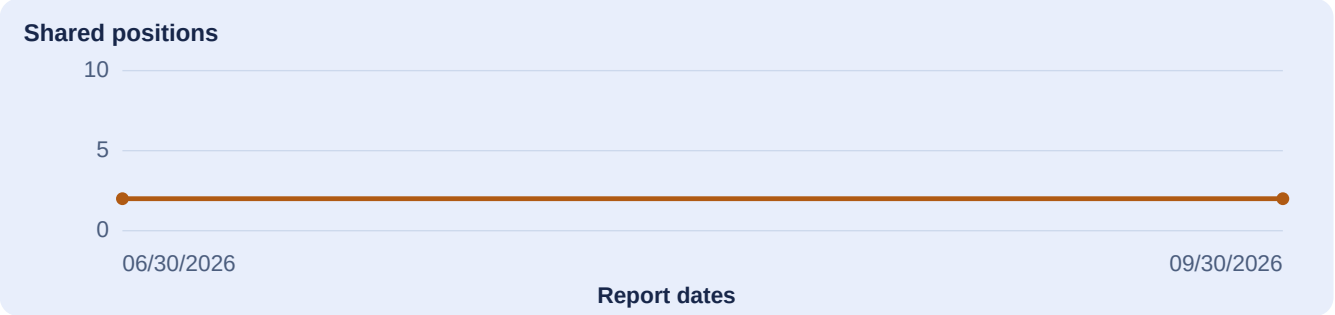
Largest shared positions

Security	ARTY	BCEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.42%	12.91%	4.42%
SK HYNIX INC	2.45%	5.16%	2.45%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.59 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SK hynix Inc.	3.63%	2.45%	-1.18
Taiwan Semiconductor Manufacturing Company Limited	4.83%	4.42%	-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.

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Report dates	Weight (%)	Classes	ARTY · SEC	BCEM · SEC
09/30/2026	6.87%	2	0001004726-26-011103	0001410368-26-123429
06/30/2026	8.46%	2	0001004726-26-007038	0001410368-26-088307