Portfolio overlap

ARTY / BCGD

Overlap	Shared positions
5.44%	2

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 8.61%

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 7.46%

Largest shared positions

Security	ARTY	BCGD	Overlap
NVIDIA CORP	4.36%	6.39%	4.36%
BROADCOM INC	4.25%	1.07%	1.07%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 52–61 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC.	0.00%	1.07%	+1.07
NVIDIA CORPORATION	4.67%	4.36%	-0.30
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	BCGD · SEC
06/30/2026	5.44%	2	0001004726-26-007038	0001410368-26-088316
03/31/2026	4.67%	1	0001004726-26-003722	0001410368-26-049922
12/31/2025	4.81%	1	0001004726-26-000783	0001410368-26-021328