Portfolio overlap

ARTY / BEEX

Overlap	Shared positions
11.43%	4

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 12.70%

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 13.23%

Largest shared positions

Security	ARTY	BEEX	Overlap
NVIDIA CORP	4.36%	3.56%	3.56%
ORACLE CORP	3.05%	3.12%	3.05%
WESTERN DIGITAL CORP	2.92%	2.46%	2.46%

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 92.59%. The filing dates are 50–58 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 +3.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.00%	2.46%	+2.46
NVIDIA CORPORATION	2.85%	3.56%	+0.71
ORACLE CORPORATION	2.51%	3.05%	+0.53
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	BEEX · SEC
06/30/2026	11.43%	4	0001004726-26-007038	0002000324-26-003812
03/31/2026	7.89%	3	0001004726-26-003722	0002000324-26-002102
12/31/2025	8.80%	3	0001004726-26-000783	0002000324-26-000712
09/30/2025	11.52%	5	0001004726-25-002040	0002000324-25-004527
06/30/2025	11.53%	6	0001752724-25-204456	0002000324-25-003288
03/31/2025	11.01%	6	0001752724-25-125638	0002000324-25-001707
12/31/2024	6.71%	4	0001752724-25-037905	0002000324-25-000364