Portfolio overlap

ARTY / BLOK

Overlap	Shared positions
9.72%	4

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 16.39%

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 10.11%

Largest shared positions

Security	ARTY	BLOK	Overlap
ADVANCED MICRO DEVICES INC	5.23%	3.52%	3.52%
INTERNATIONAL BUSINESS MACHINES CORP	2.55%	2.93%	2.55%
BROADCOM INC	4.25%	1.97%	1.97%

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





24 matched portfolio dates from 04/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.73%. The filing dates are 52–63 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 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.56%	3.52%	+1.97
BROADCOM INC.	1.51%	1.97%	+0.46
NVIDIA CORPORATION	1.85%	1.69%	-0.17
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.58%	2.55%	-0.03
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	BLOK · SEC
06/30/2026	9.72%	4	0001004726-26-007038	0001193125-26-372665
03/31/2026	7.50%	4	0001004726-26-003722	0001193125-26-241524
12/31/2025	7.27%	4	0001004726-26-000783	0000894189-26-004644
09/30/2025	6.61%	5	0001004726-25-002040	0000894189-25-016081
06/30/2025	6.67%	5	0001752724-25-204456	0001145549-25-054859
03/31/2025	7.17%	5	0001752724-25-125638	0001145549-25-036882
12/31/2024	7.11%	5	0001752724-25-037905	0001145549-25-009837
09/30/2024	8.88%	6	0001752724-24-270139	0001145549-24-076726
01/31/2024	4.04%	4	0001752724-24-070860	0001145549-24-018373
10/31/2023	2.21%	2	0001752724-23-293819	0001145549-23-079253
07/31/2023	1.99%	2	0001752724-23-216414	0001145549-23-057524
04/30/2023	3.05%	3	0001752724-23-146571	0001145549-23-040255
01/31/2023	2.56%	3	0001752724-23-071941	0001145549-23-019025
10/31/2022	4.58%	6	0001752724-22-292875	0001145549-22-079340
07/31/2022	4.66%	6	0001752724-22-218518	0001145549-22-060285
04/30/2022	5.11%	5	0001752724-22-149637	0001145549-22-040980
01/31/2022	4.11%	5	0001752724-22-075855	0001145549-22-017327
10/31/2021	6.09%	7	0001752724-21-283139	0001145549-21-076479
07/31/2021	5.81%	7	0001752724-21-210923	0001145549-21-058344
04/30/2021	6.66%	8	0001752724-21-144541	0001145549-21-039531
01/31/2021	9.84%	11	0001752724-21-068127	0001145549-21-017152
10/31/2020	11.35%	11	0001752724-20-272869	0001145549-20-076474
07/31/2020	10.45%	10	0001752724-20-196319	0001145549-20-056520
04/30/2020	11.09%	10	0001752724-20-131190	0001145549-20-038628