Portfolio overlap

ARTY / BOTT

Overlap	Shared positions
4.48%	1

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 4.48%

Themes Humanoid Robotics ETF

Report dates 09/30/2026 | 99.69% NAV

Overlap / BOTT 5.31%

Largest shared positions

Security	ARTY	BOTT	Overlap
NVIDIA CORP	4.48%	5.31%	4.48%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–78 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 +0.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA CORPORATION	4.36%	4.48%	+0.11
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	BOTT · SEC
09/30/2026	4.48%	1	0001004726-26-011103	0000894189-26-031579
06/30/2026	4.36%	1	0001004726-26-007038	0000894189-26-022868
03/31/2026	4.67%	1	0001004726-26-003722	0000894189-26-015968
12/31/2025	4.16%	1	0001004726-26-000783	0000894189-26-005253
09/30/2025	3.93%	1	0001004726-25-002040	0000894189-25-017141
06/30/2025	3.95%	2	0001752724-25-204456	0001145549-25-054757
03/31/2025	5.13%	3	0001752724-25-125638	0001145549-25-037378
12/31/2024	9.34%	4	0001752724-25-037905	0001145549-25-010616
09/30/2024	6.99%	4	0001752724-24-270139	0001145549-24-072676