Portfolio overlap

ARTY / BUZZ

Overlap	Shared positions
24.07%	13

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 44.91%

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 24.07%

Largest shared positions

Security	ARTY	BUZZ	Overlap
SUPER MICRO COMPUTER INC	3.51%	3.15%	3.15%
MICRON TECHNOLOGY INC	4.59%	3.12%	3.12%
NVIDIA CORP	4.48%	3.00%	3.00%

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 48–58 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 -4.18 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	3.57%	1.88%	-1.69
MICROSOFT CORPORATION	2.37%	0.85%	-1.52
MARVELL TECHNOLOGY, INC.	3.19%	2.09%	-1.09
INTERNATIONAL BUSINESS MACHINES CORPORATION	1.07%	0.00%	-1.07
BLOOM ENERGY CORPORATION	0.51%	1.15%	+0.64
All other shared classes			+0.55

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	BUZZ · SEC
09/30/2026	24.07%	13	0001004726-26-011103	0001410368-26-116420
06/30/2026	28.25%	14	0001004726-26-007038	0001410368-26-086922
03/31/2026	20.29%	13	0001004726-26-003722	0001410368-26-054864
12/31/2025	19.42%	11	0001004726-26-000783	0001410368-26-020356
09/30/2025	24.88%	19	0001004726-25-002040	0001410368-25-028352
06/30/2025	25.79%	18	0001752724-25-204456	0001752724-25-196020
03/31/2025	26.48%	18	0001752724-25-125638	0001752724-25-119368
12/31/2024	27.14%	20	0001752724-25-037905	0001752724-25-040992
09/30/2024	32.92%	15	0001752724-24-270139	0001752724-24-256495