Portfolio overlap

ARTY / BUZZ

Overlap	Shared positions
25.79%	18

iShares Future AI & Tech ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / ARTY 43.90%

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 29.59%

Largest shared positions

Security	ARTY	BUZZ	Overlap
Advanced Micro Devices Inc	4.90%	3.31%	3.31%
Super Micro Computer Inc	4.78%	3.13%	3.13%
NVIDIA Corp	4.66%	3.01%	3.01%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. 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

03/31/2025 / 06/30/2025 -0.69 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	2.40%	1.83%	-0.57
Super Micro Computer Inc	2.58%	3.13%	+0.55
Meta Platforms Inc	2.71%	2.17%	-0.54
Broadcom Inc	1.34%	0.98%	-0.35
Palantir Technologies Inc	3.12%	2.79%	-0.33
All other shared classes			+0.56

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
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