Portfolio overlap

ARTY / BUZZ

Overlap	Shared positions
28.25%	14

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 45.52%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 29.07%

Largest shared positions

Security	ARTY	BUZZ	Overlap
ADVANCED MICRO DEVICES INC	5.23%	3.57%	3.57%
MICRON TECHNOLOGY INC	5.38%	3.48%	3.48%
MARVELL TECHNOLOGY INC	4.53%	3.19%	3.19%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +7.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.62%	3.19%	+2.56
MICRON TECHNOLOGY, INC.	1.91%	3.48%	+1.57
COREWEAVE, INC.	0.00%	1.30%	+1.30
ADVANCED MICRO DEVICES, INC.	2.39%	3.57%	+1.18
BROADCOM INC.	1.48%	2.18%	+0.70
All other shared classes			+0.65

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
06/30/2026	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