Portfolio overlap

ARTY / CBOT

Overlap	Shared positions
4.36%	1

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 4.36%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 11.68%

Largest shared positions

Security	ARTY	CBOT	Overlap
NVIDIA CORP	4.36%	11.68%	4.36%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	CBOT · SEC
06/30/2026	4.36%	1	0001004726-26-007038	0000894189-26-024803