Portfolio overlap

ARTY / CDL

Overlap	Shared positions
1.23%	2

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 3.81%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 1.23%

Largest shared positions

Security	ARTY	CDL	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	2.55%	0.81%	0.81%
ACCENTURE PLC	1.27%	0.41%	0.41%

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 52–59 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ACCENTURE PUBLIC LIMITED COMPANY	0.68%	0.41%	-0.27
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.73%	0.81%	+0.08
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	CDL · SEC
06/30/2026	1.23%	2	0001004726-26-007038	0001004726-26-007511
03/31/2026	1.41%	2	0001004726-26-003722	0001004726-26-004317
12/31/2025	1.06%	1	0001004726-26-000783	0001004726-26-001290
09/30/2025	1.00%	1	0001004726-25-002040	0001004726-25-002172
06/30/2025	0.00%	0	0001752724-25-204456	0001752724-25-210057
03/31/2025	0.00%	0	0001752724-25-125638	0001752724-25-128299
12/31/2024	1.06%	1	0001752724-25-037905	0001752724-25-042898
09/30/2024	1.03%	1	0001752724-24-270139	0001752724-24-271560