Portfolio overlap

ARTY / CFO

Overlap	Shared positions
3.44%	20

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 53.69%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 3.44%

Largest shared positions

Security	ARTY	CFO	Overlap
MARVELL TECHNOLOGY INC	4.53%	0.38%	0.38%
MICRON TECHNOLOGY INC	5.38%	0.27%	0.27%
ADVANCED MICRO DEVICES INC	5.23%	0.26%	0.26%

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 +1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.14%	0.38%	+0.25
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
Astera Labs, Inc	0.06%	0.24%	+0.18
ADVANCED MICRO DEVICES, INC.	0.10%	0.26%	+0.16
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.09%	0.21%	+0.12
All other shared classes			+0.13

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	CFO · SEC
06/30/2026	3.44%	20	0001004726-26-007038	0001004726-26-007530
03/31/2026	2.42%	20	0001004726-26-003722	0001004726-26-004318
12/31/2025	2.95%	20	0001004726-26-000783	0001004726-26-001317
09/30/2025	3.94%	26	0001004726-25-002040	0001004726-25-002183
06/30/2025	4.29%	27	0001752724-25-204456	0001752724-25-210083
03/31/2025	3.63%	27	0001752724-25-125638	0001752724-25-128248
12/31/2024	4.16%	27	0001752724-25-037905	0001752724-25-042912
09/30/2024	3.60%	25	0001752724-24-270139	0001752724-24-271546