Portfolio overlap

ARTY / CNAV

Overlap	Shared positions
16.73%	6

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 22.08%

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 25.96%

Largest shared positions

Security	ARTY	CNAV	Overlap
ADVANCED MICRO DEVICES INC	5.23%	4.09%	4.09%
MICRON TECHNOLOGY INC	5.38%	3.28%	3.28%
WESTERN DIGITAL CORP	2.92%	8.91%	2.92%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. 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 +11.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	4.09%	+4.09
MARVELL TECHNOLOGY, INC.	0.00%	2.62%	+2.62
ARISTA NETWORKS, INC.	0.00%	2.23%	+2.23
Astera Labs, Inc	0.00%	1.58%	+1.58
WESTERN DIGITAL CORPORATION	2.13%	2.92%	+0.79
All other shared classes			+0.05

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	CNAV · SEC
06/30/2026	16.73%	6	0001004726-26-007038	0001004726-26-007572
03/31/2026	5.37%	2	0001004726-26-003722	0001004726-26-004369
12/31/2025	10.11%	4	0001004726-26-000783	0001004726-26-001033
09/30/2025	17.57%	8	0001004726-25-002040	0001004726-25-002349
06/30/2025	17.51%	9	0001752724-25-204456	0001752724-25-210968
03/31/2025	13.02%	6	0001752724-25-125638	0001752724-25-125779
12/31/2024	17.52%	7	0001752724-25-037905	0001752724-25-043110