Portfolio overlap

ARTY / CVMC

Overlap	Shared positions
1.69%	8

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 10.72%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.69%

Largest shared positions

Security	ARTY	CVMC	Overlap
ENTEGRIS INC	1.20%	0.30%	0.30%
MONGODB INC	0.89%	0.26%	0.26%
COREWEAVE INC	4.27%	0.25%	0.25%

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 52–58 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 -1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.82%	0.00%	-0.82
MARVELL TECHNOLOGY, INC.	0.80%	0.00%	-0.80
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.77%	0.00%	-0.77
COREWEAVE, INC.	0.00%	0.25%	+0.25
WORKDAY, INC.	0.00%	0.25%	+0.25
All other shared classes			+0.51

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	CVMC · SEC
06/30/2026	1.69%	8	0001004726-26-007038	0002071691-26-018742
03/31/2026	3.08%	7	0001004726-26-003722	0002071691-26-011935
12/31/2025	2.88%	8	0001004726-26-000783	0002071691-26-005085
09/30/2025	2.55%	10	0001004726-25-002040	0002071691-25-007388
06/30/2025	2.79%	11	0001752724-25-204456	0001752724-25-197811
03/31/2025	3.10%	15	0001752724-25-125638	0001752724-25-122960
12/31/2024	3.37%	15	0001752724-25-037905	0001752724-25-038481
09/30/2024	3.57%	17	0001752724-24-270139	0001752724-24-273531