Portfolio overlap

ARTY / DFTT

Overlap	Shared positions
26.99%	8

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 31.90%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 34.16%

Largest shared positions

Security	ARTY	DFTT	Overlap
MICRON TECHNOLOGY INC	5.38%	4.69%	4.69%
NVIDIA CORP	4.36%	10.67%	4.36%
BROADCOM INC	4.25%	5.11%	4.25%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. 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 +20.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.36%	+4.36
BROADCOM INC.	0.00%	4.25%	+4.25
WESTERN DIGITAL CORPORATION	0.00%	2.61%	+2.61
MARVELL TECHNOLOGY, INC.	0.00%	2.48%	+2.48
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.00%	2.41%	+2.41
All other shared classes			+4.67

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.

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Report dates	Weight (%)	Classes	ARTY · SEC	DFTT · SEC
06/30/2026	26.99%	8	0001004726-26-007038	0000910472-26-013505
03/31/2026	6.22%	2	0001004726-26-003722	0000910472-26-007844
12/31/2025	20.72%	7	0001004726-26-000783	0000910472-26-003082