Portfolio overlap

ARTY / DLN

Overlap	Shared positions
10.86%	9

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 31.01%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 12.17%

Largest shared positions

Security	ARTY	DLN	Overlap
NVIDIA CORP	4.36%	3.58%	3.58%
MICROSOFT CORP	2.37%	3.69%	2.37%
BROADCOM INC	4.25%	2.18%	2.18%

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 52–62 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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.26%	0.84%	+0.57
BROADCOM INC.	1.91%	2.18%	+0.26
NVIDIA CORPORATION	3.38%	3.58%	+0.20
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
MARVELL TECHNOLOGY, INC.	0.06%	0.15%	+0.09
All other shared classes			+0.11

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	DLN · SEC
06/30/2026	10.86%	9	0001004726-26-007038	0000940400-26-036284
03/31/2026	9.78%	9	0001004726-26-003722	0000940400-26-023283
12/31/2025	10.13%	9	0001004726-26-000783	0000940400-26-008990
09/30/2025	10.59%	10	0001004726-25-002040	0000940400-25-010678
06/30/2025	10.13%	10	0001752724-25-204456	0001752724-25-212549
03/31/2025	8.95%	10	0001752724-25-125638	0001752724-25-130303
12/31/2024	9.65%	10	0001752724-25-037905	0001752724-25-047364
09/30/2024	13.02%	10	0001752724-24-270139	0001752724-24-275014