Portfolio overlap

ARTY / DRUP

Overlap	Shared positions
13.32%	8

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 14.02%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 20.60%

Largest shared positions

Security	ARTY	DRUP	Overlap
ORACLE CORP	3.05%	2.50%	2.50%
ARISTA NETWORKS INC	2.43%	2.65%	2.43%
MICROSOFT CORP	2.37%	8.64%	2.37%

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 +5.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORPORATION	0.00%	2.50%	+2.50
ARISTA NETWORKS, INC.	0.00%	2.43%	+2.43
COSTAR GROUP, INC.	0.00%	0.57%	+0.57
PALANTIR TECHNOLOGIES INC.	2.52%	2.18%	-0.34
SNOWFLAKE INC.	1.25%	1.59%	+0.34
All other shared classes			-0.42

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	DRUP · SEC
06/30/2026	13.32%	8	0001004726-26-007038	0001049169-26-002480
03/31/2026	8.25%	5	0001004726-26-003722	0001049169-26-001363
12/31/2025	9.81%	5	0001004726-26-000783	0001049169-26-000613
09/30/2025	21.82%	17	0001004726-25-002040	0001049169-25-000770
06/30/2025	22.44%	17	0001752724-25-204456	0001049169-25-000295
03/31/2025	23.62%	19	0001752724-25-125638	0001752724-25-124206
12/31/2024	25.03%	19	0001752724-25-037905	0001752724-25-046491
09/30/2024	26.52%	17	0001752724-24-270139	0001752724-24-273918