Portfolio overlap

ARTY / FLEU

Overlap	Shared positions
2.81%	2

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 3.58%

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 2.81%

Largest shared positions

Security	ARTY	FLEU	Overlap
SCHNEIDER ELECTRIC SE	2.41%	2.27%	2.27%
LEGRAND SA	1.17%	0.55%	0.55%

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 50–59 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCHNEIDER ELECTRIC SE	2.05%	2.27%	+0.21
LEGRAND SA	0.55%	0.55%	-0.00033
All other shared classes			0.00

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	FLEU · SEC
06/30/2026	2.81%	2	0001004726-26-007038	0000940400-26-035165
03/31/2026	2.60%	2	0001004726-26-003722	0000940400-26-020152
12/31/2025	2.56%	2	0001004726-26-000783	0000940400-26-008704
09/30/2025	0.36%	2	0001004726-25-002040	0000940400-25-011585
06/30/2025	0.41%	2	0001752724-25-204456	0001752724-25-205754
03/31/2025	0.47%	2	0001752724-25-125638	0001752724-25-109478
12/31/2024	0.49%	2	0001752724-25-037905	0001752724-25-035411
09/30/2024	1.03%	2	0001752724-24-270139	0001752724-24-273480