Portfolio overlap

ARTY / FLKR

Overlap	Shared positions
3.74%	2

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 5.64%

Franklin FTSE South Korea ETF

Report dates 09/30/2026 | 96.38% NAV

Overlap / FLKR 21.19%

Largest shared positions

Security	ARTY	FLKR	Overlap
SK HYNIX INC	2.45%	19.90%	2.45%
NAVER CORP	3.19%	1.29%	1.29%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.75%. 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

06/30/2026 / 09/30/2026 -0.57 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SK hynix Inc.	3.63%	2.45%	-1.18
NAVER Corporation	0.68%	1.29%	+0.61
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	FLKR · SEC
09/30/2026	3.74%	2	0001004726-26-011103	0000940400-26-047349
06/30/2026	4.31%	2	0001004726-26-007038	0000940400-26-035109
03/31/2026	4.23%	2	0001004726-26-003722	0000940400-26-020168
12/31/2025	5.13%	2	0001004726-26-000783	0000940400-26-008715
09/30/2025	0.24%	2	0001004726-25-002040	0000940400-25-011566
06/30/2025	0.22%	2	0001752724-25-204456	0001752724-25-205707
03/31/2025	0.17%	2	0001752724-25-125638	0001752724-25-109490
12/31/2024	0.16%	2	0001752724-25-037905	0001752724-25-035399
09/30/2024	0.34%	2	0001752724-24-270139	0001752724-24-273483