Portfolio overlap

ARTY / FLQL

Overlap	Shared positions
12.02%	7

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 25.00%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 15.82%

Largest shared positions

Security	ARTY	FLQL	Overlap
NVIDIA CORP	4.36%	6.72%	4.36%
BROADCOM INC	4.25%	2.47%	2.47%
MICROSOFT CORP	2.37%	3.82%	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 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	0.87%	+0.87
ADVANCED MICRO DEVICES, INC.	0.00%	0.77%	+0.77
NVIDIA CORPORATION	4.67%	4.36%	-0.30
ARISTA NETWORKS, INC.	0.80%	1.04%	+0.24
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
All other shared classes			+0.04

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	FLQL · SEC
06/30/2026	12.02%	7	0001004726-26-007038	0000940400-26-035103
03/31/2026	10.55%	5	0001004726-26-003722	0000940400-26-020735
12/31/2025	13.93%	7	0001004726-26-000783	0000940400-26-008710
09/30/2025	20.89%	10	0001004726-25-002040	0000940400-25-011715
06/30/2025	21.81%	14	0001752724-25-204456	0001752724-25-205718
03/31/2025	21.07%	13	0001752724-25-125638	0001752724-25-109455
12/31/2024	20.94%	13	0001752724-25-037905	0001752724-25-035412
09/30/2024	21.55%	12	0001752724-24-270139	0001752724-24-273510