Portfolio overlap

ARTY / FTXL

Overlap	Shared positions
29.62%	11

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 30.69%

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 44.37%

Largest shared positions

Security	ARTY	FTXL	Overlap
MICRON TECHNOLOGY INC	5.38%	12.14%	5.38%
ADVANCED MICRO DEVICES INC	5.23%	6.29%	5.23%
MARVELL TECHNOLOGY INC	4.53%	7.91%	4.53%

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 51–58 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 +2.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	4.09%	5.38%	+1.29
ADVANCED MICRO DEVICES, INC.	4.25%	5.23%	+0.98
Astera Labs, Inc	0.59%	1.35%	+0.76
MARVELL TECHNOLOGY, INC.	5.03%	4.53%	-0.49
NVIDIA CORPORATION	4.67%	4.36%	-0.30
All other shared classes			+0.50

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	FTXL · SEC
06/30/2026	29.62%	11	0001004726-26-007038	0000940400-26-032722
03/31/2026	26.89%	11	0001004726-26-003722	0000940400-26-020397
12/31/2025	21.25%	9	0001004726-26-000783	0000940400-26-007576
09/30/2025	16.35%	8	0001004726-25-002040	0000940400-25-010082
06/30/2025	18.24%	8	0001752724-25-204456	0001752724-25-202635
03/31/2025	17.26%	8	0001752724-25-125638	0001752724-25-116336
12/31/2024	18.49%	9	0001752724-25-037905	0001752724-25-038238
09/30/2024	18.38%	6	0001752724-24-270139	0001752724-24-261208