Portfolio overlap

ARTY / GRID

Overlap	Shared positions
6.55%	5

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 13.80%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 09/30/2026 | 99.71% NAV

Overlap / GRID 12.07%

Largest shared positions

Security	ARTY	GRID	Overlap
SCHNEIDER ELECTRIC SE	2.23%	7.74%	2.23%
NVIDIA CORP	4.48%	2.07%	2.07%
ORACLE CORP	3.77%	1.16%	1.16%

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 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

06/30/2026 / 09/30/2026 +0.07 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SCHNEIDER ELECTRIC SE	2.41%	2.23%	-0.18
NVIDIA CORPORATION	1.90%	2.07%	+0.17
ORACLE CORPORATION	1.04%	1.16%	+0.12
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.95%	0.89%	-0.06
LEGRAND SA	0.18%	0.21%	+0.02
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	GRID · SEC
09/30/2026	6.55%	5	0001004726-26-011103	0000940400-26-046442
06/30/2026	6.48%	5	0001004726-26-007038	0000940400-26-032766
03/31/2026	7.09%	5	0001004726-26-003722	0000940400-26-020544
12/31/2025	7.88%	5	0001004726-26-000783	0000940400-26-007653
09/30/2025	4.17%	4	0001004726-25-002040	0000940400-25-009581
06/30/2025	4.58%	4	0001752724-25-204456	0001752724-25-202102
03/31/2025	4.15%	4	0001752724-25-125638	0001752724-25-116332
12/31/2024	4.37%	4	0001752724-25-037905	0001752724-25-038729
09/30/2024	4.83%	4	0001752724-24-270139	0001752724-24-260967