Portfolio overlap

ARTY / IGM

Overlap	Shared positions
29.83%	26

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 62.85%

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

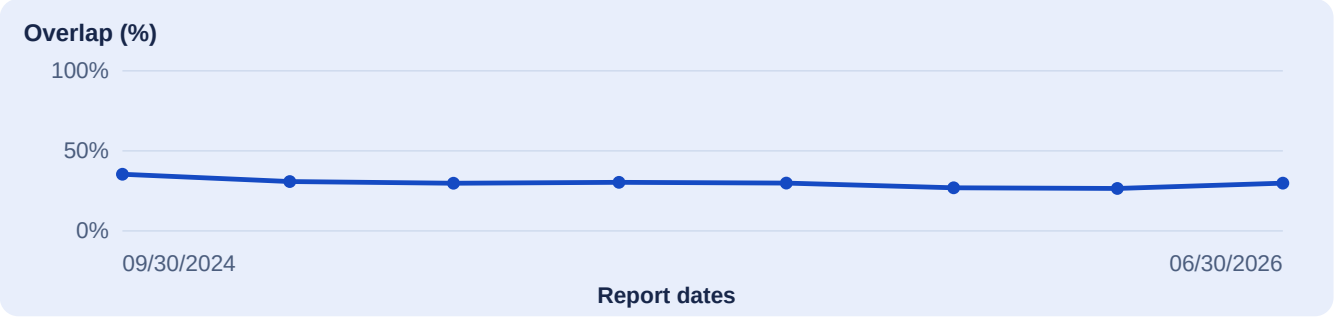
Overlap / IGM 41.97%

Largest shared positions

Security	ARTY	IGM	Overlap
MICRON TECHNOLOGY INC	5.38%	5.46%	5.38%
NVIDIA CORP	4.36%	7.96%	4.36%
BROADCOM INC	4.25%	7.60%	4.25%

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 52–261 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 +3.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.51%	5.38%	+2.87
ADVANCED MICRO DEVICES, INC.	2.19%	4.13%	+1.94
PALANTIR TECHNOLOGIES INC.	2.20%	1.17%	-1.04
MARVELL TECHNOLOGY, INC.	0.57%	1.14%	+0.57
ORACLE CORPORATION	1.64%	1.08%	-0.56
All other shared classes			-0.46

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	IGM · SEC
06/30/2026	29.83%	26	0001004726-26-007038	0002071691-26-019738
03/31/2026	26.52%	26	0001004726-26-003722	0002071691-26-012488
12/31/2025	26.93%	26	0001004726-26-000783	0002071691-26-004232
09/30/2025	29.87%	36	0001004726-25-002040	0002071691-26-013329
06/30/2025	30.34%	37	0001752724-25-204456	0001752724-25-210402
03/31/2025	29.78%	38	0001752724-25-125638	0001752724-25-119792
12/31/2024	30.83%	38	0001752724-25-037905	0001752724-25-043798
09/30/2024	35.39%	38	0001752724-24-270139	0001752724-24-269914