Portfolio overlap

ARTY / IUSV

Overlap	Shared positions
2.59%	13

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 26.61%

iShares Core S&P U.S. Value ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / IUSV 2.59%

Largest shared positions

Security	ARTY	IUSV	Overlap
WESTERN DIGITAL CORP	2.06%	0.53%	0.53%
MARVELL TECHNOLOGY INC	5.15%	0.40%	0.40%
ORACLE CORP	3.77%	0.37%	0.37%

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





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 52–58 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 -0.20 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.72%	0.53%	-0.18
ACCENTURE PUBLIC LIMITED COMPANY	0.25%	0.37%	+0.12
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.41%	0.32%	-0.09
MARVELL TECHNOLOGY, INC.	0.45%	0.40%	-0.05
WORKDAY, INC.	0.05%	0.07%	+0.03
All other shared classes			-0.02

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	IUSV · SEC
09/30/2026	2.59%	13	0001004726-26-011103	0000940400-26-047647
06/30/2026	2.79%	13	0001004726-26-007038	0000940400-26-035017
03/31/2026	1.97%	12	0001004726-26-003722	0000940400-26-020779
12/31/2025	2.28%	12	0001004726-26-000783	0000940400-26-007510
09/30/2025	8.31%	13	0001004726-25-002040	0000940400-25-010631
06/30/2025	8.64%	14	0001752724-25-204456	0001752724-25-205077
03/31/2025	8.89%	14	0001752724-25-125638	0001752724-25-122145
12/31/2024	8.88%	14	0001752724-25-037905	0001752724-25-041386
09/30/2024	2.63%	10	0001752724-24-270139	0001752724-24-274347