Portfolio overlap

ARTY / IWR

Overlap	Shared positions
2.85%	13

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 19.27%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 2.85%

Largest shared positions

Security	ARTY	IWR	Overlap
SNOWFLAKE INC	1.59%	0.61%	0.61%
ASTERA LABS INC	1.58%	0.53%	0.53%
CREDO TECHNOLOGY GROUP HOLDING LTD	1.29%	0.32%	0.32%

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 52–286 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 +1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.73%	0.00%	-0.73
SNOWFLAKE INC.	0.00%	0.61%	+0.61
Astera Labs, Inc	0.11%	0.53%	+0.42
Credo Technology Group Holding Ltd	0.00%	0.32%	+0.32
COREWEAVE, INC.	0.00%	0.25%	+0.25
All other shared classes			+0.45

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	IWR · SEC
06/30/2026	2.85%	13	0001004726-26-007038	0002071691-26-019736
03/31/2026	1.52%	9	0001004726-26-003722	0002071691-26-012492
12/31/2025	1.49%	9	0001004726-26-000783	0002071691-26-004214
09/30/2025	1.73%	14	0001004726-25-002040	0002071691-26-015800
06/30/2025	1.94%	15	0001752724-25-204456	0001752724-25-210368
03/31/2025	3.17%	16	0001752724-25-125638	0001752724-25-119795
12/31/2024	3.10%	16	0001752724-25-037905	0001752724-25-043852
09/30/2024	2.42%	17	0001752724-24-270139	0001752724-24-269915