Portfolio overlap

ARTY / IXN

Overlap	Shared positions
34.59%	22

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 62.67%

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 49.00%

Largest shared positions

Security	ARTY	IXN	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.83%	5.08%	4.83%
MICRON TECHNOLOGY INC	5.38%	4.63%	4.63%
NVIDIA CORP	4.36%	12.96%	4.36%

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 52–58 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 +3.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.21%	4.63%	+2.42
SK hynix Inc.	1.80%	3.35%	+1.55
ADVANCED MICRO DEVICES, INC.	1.93%	3.37%	+1.44
PALANTIR TECHNOLOGIES INC.	1.95%	0.95%	-0.99
MARVELL TECHNOLOGY, INC.	0.00%	0.93%	+0.93
All other shared classes			-1.42

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.

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Report dates	Weight (%)	Classes	ARTY · SEC	IXN · SEC
06/30/2026	34.59%	22	0001004726-26-007038	0001004726-26-007018
03/31/2026	30.67%	21	0001004726-26-003722	0001004726-26-003747
12/31/2025	28.70%	20	0001004726-26-000783	0001004726-26-000784
09/30/2025	23.74%	28	0001004726-25-002040	0001410368-25-032174
06/30/2025	24.26%	29	0001752724-25-204456	0001752724-25-204545
03/31/2025	23.31%	29	0001752724-25-125638	0001752724-25-125603
12/31/2024	24.87%	29	0001752724-25-037905	0001752724-25-037892
09/30/2024	29.07%	27	0001752724-24-270139	0001752724-24-270141