Portfolio overlap

ARTY / KVLE

Overlap	Shared positions
13.80%	8

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 26.94%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 18.76%

Largest shared positions

Security	ARTY	KVLE	Overlap
NVIDIA CORP	4.36%	6.79%	4.36%
BROADCOM INC	4.25%	3.33%	3.33%
MICROSOFT CORP	2.37%	4.91%	2.37%

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





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 52–59 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.25%	+1.25
INTERNATIONAL BUSINESS MACHINES CORPORATION	1.55%	1.15%	-0.40
NVIDIA CORPORATION	4.67%	4.36%	-0.30
PALANTIR TECHNOLOGIES INC.	0.40%	0.18%	-0.22
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
All other shared classes			+0.03

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	KVLE · SEC
06/30/2026	13.80%	8	0001004726-26-007038	0002048251-26-007247
03/31/2026	13.60%	7	0001004726-26-003722	0002048251-26-004676
12/31/2025	14.56%	6	0001004726-26-000783	0002048251-26-001565
09/30/2025	15.30%	6	0001004726-25-002040	0002048251-25-002510
06/30/2025	13.24%	5	0001752724-25-204456	0001752724-25-211479
03/31/2025	13.40%	6	0001752724-25-125638	0001752724-25-127202
12/31/2024	13.96%	6	0001752724-25-037905	0001752724-25-046058
09/30/2024	15.62%	8	0001752724-24-270139	0001752724-24-271705