# Portfolio overlap

## ARTY / MCDS

| Overlap | Shared positions |
|---|---|
| 3.15% | 8 |

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 13.41%

## JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 3.15%

## Largest shared positions

| Security | ARTY | MCDS | Overlap |
|---|---|---|---|
| SNOWFLAKE INC | 1.59% | 0.81% | 0.81% |
| ENTEGRIS INC | 1.20% | 0.77% | 0.77% |
| WESTERN DIGITAL CORP | 2.92% | 0.49% | 0.49% |

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 95.19%. 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 +0.66 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| WESTERN DIGITAL CORPORATION | 1.62% | 0.49% | -1.12 |
| SNOWFLAKE INC. | 0.00% | 0.81% | +0.81 |
| RAMBUS INC. | 0.00% | 0.31% | +0.31 |
| Astera Labs, Inc | 0.00% | 0.26% | +0.26 |
| ENTEGRIS, INC. | 0.58% | 0.77% | +0.20 |
| All other shared classes | | | +0.21 |

# 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 | MCDS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 3.15% | 8 | 0001004726-26-007038 | 0002071691-26-021091 |
| 03/31/2026 | 2.49% | 4 | 0001004726-26-003722 | 0002071691-26-012751 |
| 12/31/2025 | 1.97% | 4 | 0001004726-26-000783 | 0002071691-26-004920 |
| 09/30/2025 | 1.40% | 5 | 0001004726-25-002040 | 0002071691-25-007783 |
| 06/30/2025 | 1.14% | 4 | 0001752724-25-204456 | 0001752724-25-203854 |
| 03/31/2025 | 2.32% | 4 | 0001752724-25-125638 | 0001752724-25-123903 |
| 12/31/2024 | 1.93% | 4 | 0001752724-25-037905 | 0001752724-25-040080 |
| 09/30/2024 | 1.63% | 5 | 0001752724-24-270139 | 0001752724-24-274513 |