Portfolio overlap

ARTY / MEME

Overlap	Shared positions
17.81%	7

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 21.66%

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 28.50%

Largest shared positions

Security	ARTY	MEME	Overlap
COREWEAVE INC	4.27%	4.17%	4.17%
MARVELL TECHNOLOGY INC	4.53%	3.29%	3.29%
WESTERN DIGITAL CORP	2.92%	4.79%	2.92%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 52–57 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 +7.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.00%	3.29%	+3.29
SUPER MICRO COMPUTER, INC.	2.94%	0.00%	-2.94
MICRON TECHNOLOGY, INC.	0.00%	2.87%	+2.87
Astera Labs, Inc	0.00%	1.58%	+1.58
Credo Technology Group Holding Ltd	0.00%	1.29%	+1.29
All other shared classes			+1.08

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	MEME · SEC
06/30/2026	17.81%	7	0001004726-26-007038	0000894189-26-023646
03/31/2026	10.62%	4	0001004726-26-003722	0000894189-26-015405
12/31/2025	5.90%	4	0001004726-26-000783	0000894189-26-006101