Portfolio overlap

ARTY / MFUS

Overlap	Shared positions
7.85%	16

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 43.71%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 7.85%

Largest shared positions

Security	ARTY	MFUS	Overlap
BROADCOM INC	4.25%	1.46%	1.46%
WESTERN DIGITAL CORP	2.92%	1.35%	1.35%
INTERNATIONAL BUSINESS MACHINES CORP	2.55%	1.07%	1.07%

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 52–62 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 +1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.65%	1.35%	+0.70
MICRON TECHNOLOGY, INC.	0.23%	0.86%	+0.63
PALANTIR TECHNOLOGIES INC.	0.45%	0.00%	-0.45
ADVANCED MICRO DEVICES, INC.	0.20%	0.62%	+0.42
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.31%	0.67%	+0.36
All other shared classes			-0.34

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	MFUS · SEC
06/30/2026	7.85%	16	0001004726-26-007038	0001410368-26-090097
03/31/2026	6.53%	18	0001004726-26-003722	0001099263-26-007322
12/31/2025	8.07%	16	0001004726-26-000783	0001099263-26-003095
09/30/2025	8.88%	19	0001004726-25-002040	0001099263-25-004559
06/30/2025	7.66%	20	0001752724-25-204456	0001479360-25-000530
03/31/2025	8.47%	17	0001752724-25-125638	0001479360-25-000326
12/31/2024	9.77%	20	0001752724-25-037905	0001479360-25-000122
09/30/2024	11.43%	20	0001752724-24-270139	0001479360-24-000926