Portfolio overlap

ARTY / NECK

Overlap	Shared positions
19.83%	6

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 22.24%

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 27.25%

Largest shared positions

Security	ARTY	NECK	Overlap
MARVELL TECHNOLOGY INC	5.15%	4.72%	4.72%
MICRON TECHNOLOGY INC	4.59%	7.35%	4.59%
BROADCOM INC	4.32%	3.99%	3.99%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	NECK · SEC
09/30/2026	19.83%	6	0001004726-26-011103	0000910472-26-017279