Portfolio overlap

ARTY / NODE

Overlap	Shared positions
1.89%	3

iShares Future AI & Tech ETF

Report dates 09/30/2025 | 99.79% NAV

Overlap / ARTY 8.52%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

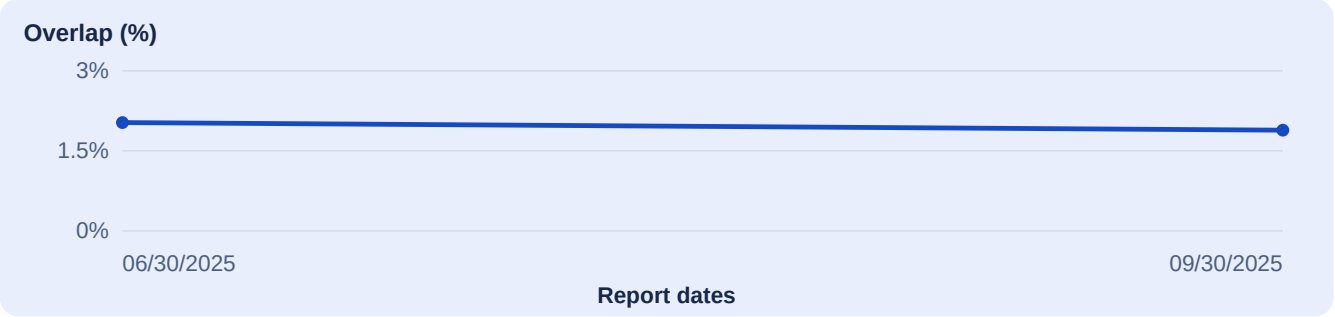
Overlap / NODE 2.47%

Largest shared positions

Security	ARTY	NODE	Overlap
VERTIV HOLDINGS CO	5.24%	0.89%	0.89%
CONSTELLATION ENERGY CORP	3.08%	0.80%	0.80%
SK HYNIX INC	0.20%	0.79%	0.20%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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

06/30/2025 / 09/30/2025 -0.14 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CONSTELLATION ENERGY CORPORATION.	1.02%	0.80%	-0.22
SK hynix Inc.	0.00%	0.20%	+0.20
VERTIV HOLDINGS CO	1.01%	0.89%	-0.12
All other shared classes			0.00

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	NODE · SEC
09/30/2025	1.89%	3	0001004726-25-002040	0001410368-25-028406
06/30/2025	2.03%	2	0001752724-25-204456	0001752724-25-196079