Portfolio overlap

ARTY / NODE

Overlap	Shared positions
2.29%	2

iShares Future AI & Tech ETF

Report dates 12/31/2025 | 98.99% NAV

Overlap / ARTY 4.77%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 2.29%

Largest shared positions

Security	ARTY	NODE	Overlap
SK HYNIX INC	3.11%	1.75%	1.75%
GLOBAL UNICHIP CORP	1.67%	0.54%	0.54%

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 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.41 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SK hynix Inc.	0.20%	1.75%	+1.55
Vertiv Holdings Co	0.89%	0.00%	-0.89
CONSTELLATION ENERGY CORPORATION.	0.80%	0.00%	-0.80
Global Unichip Corp	0.00%	0.54%	+0.54
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
12/31/2025	2.29%	2	0001004726-26-000783	0001410368-26-021137
09/30/2025	1.89%	3	0001004726-25-002040	0001410368-25-028406
06/30/2025	2.03%	2	0001752724-25-204456	0001752724-25-196079