Portfolio overlap

ARTY / NODE

Overlap	Shared positions
5.01%	5

iShares Future AI & Tech ETF

Report dates 03/31/2026 | 99.19% NAV

Overlap / ARTY 12.91%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 5.01%

Largest shared positions

Security	ARTY	NODE	Overlap
SK HYNIX INC	2.74%	2.10%	2.10%
CONSTELLATION ENERGY CORP	2.01%	0.97%	0.97%
NVIDIA CORP	4.67%	0.83%	0.83%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +2.72 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	0.00%	0.97%	+0.97
NVIDIA CORPORATION	0.00%	0.83%	+0.83
SK hynix Inc.	1.75%	2.10%	+0.35
BLOOM ENERGY CORPORATION	0.00%	0.31%	+0.31
Global Unichip Corp	0.54%	0.80%	+0.26
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
03/31/2026	5.01%	5	0001004726-26-003722	0001410368-26-054832
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