Portfolio overlap

ARTY / NVPS

Overlap	Shared positions
23.02%	11

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 27.59%

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / NVPS 28.52%

Largest shared positions

Security	ARTY	NVPS	Overlap
MICRON TECHNOLOGY INC	4.59%	6.12%	4.59%
SUPER MICRO COMPUTER INC	3.51%	3.84%	3.51%
MARVELL TECHNOLOGY INC	5.15%	3.01%	3.01%

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	NVPS · SEC
09/30/2026	23.02%	11	0001004726-26-011103	0000910472-26-017277