Portfolio overlap

ARTY / RACK

Overlap	Shared positions
35.09%	15

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 47.37%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 38.66%

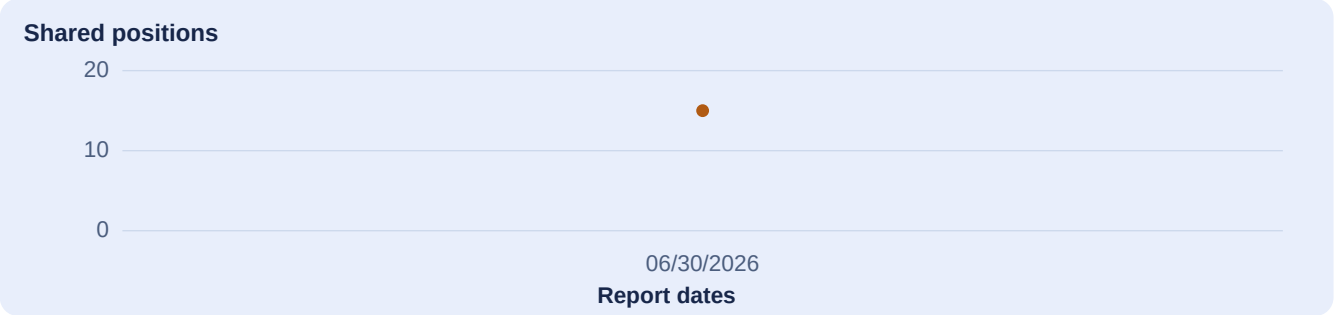
Largest shared positions

Security	ARTY	RACK	Overlap
MICRON TECHNOLOGY INC	5.38%	5.31%	5.31%
BROADCOM INC	4.25%	4.17%	4.17%
NVIDIA CORP	4.36%	4.10%	4.10%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	ARTY · SEC	RACK · SEC
06/30/2026	35.09%	15	0001004726-26-007038	0001410368-26-086953