Portfolio overlap

ARTY / RJCA

Overlap	Shared positions
22.50%	9

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 30.35%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 39.30%

Largest shared positions

Security	ARTY	RJCA	Overlap
NVIDIA CORP	4.48%	15.22%	4.48%
BROADCOM INC	4.32%	5.18%	4.32%
MICRON TECHNOLOGY INC	4.59%	3.87%	3.87%

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	RJCA · SEC
09/30/2026	22.50%	9	0001004726-26-011103	0001193125-26-472078