Portfolio overlap

ARTY / SAMT

Overlap	Shared positions
5.68%	3

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 8.59%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 7.22%

Largest shared positions

Security	ARTY	SAMT	Overlap
MARVELL TECHNOLOGY INC	4.53%	2.81%	2.81%
WESTERN DIGITAL CORP	2.92%	1.73%	1.73%
ONTO INNOVATION INC	1.14%	2.69%	1.14%

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





6 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.88%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 -4.71 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC.	3.27%	0.00%	-3.27
MARVELL TECHNOLOGY, INC.	0.00%	2.81%	+2.81
MICROSOFT CORPORATION	2.63%	0.00%	-2.63
META PLATFORMS, INC.	2.46%	0.00%	-2.46
CONSTELLATION ENERGY CORPORATION.	1.85%	0.00%	-1.85
All other shared classes			+2.69

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	SAMT · SEC
06/30/2026	5.68%	3	0001004726-26-007038	0002048251-26-007557
09/30/2025	10.38%	5	0001004726-25-002040	0002048251-25-002933
06/30/2025	13.95%	7	0001752724-25-204456	0001752724-25-210995
03/31/2025	13.66%	7	0001752724-25-125638	0001752724-25-124739
12/31/2024	14.56%	6	0001752724-25-037905	0001752724-25-049754
09/30/2024	13.34%	6	0001752724-24-270139	0001752724-24-270488