Portfolio overlap

ARTY / SOXX

Overlap	Shared positions
28.48%	9

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 28.57%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 41.63%

Largest shared positions

Security	ARTY	SOXX	Overlap
MICRON TECHNOLOGY INC	5.38%	8.54%	5.38%
ADVANCED MICRO DEVICES INC	5.23%	8.09%	5.23%
MARVELL TECHNOLOGY INC	4.53%	5.22%	4.53%

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





8 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 98.47%. The filing dates are 52–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	4.09%	5.38%	+1.29
Astera Labs, Inc	0.84%	1.58%	+0.74
Credo Technology Group Holding Ltd	0.78%	1.29%	+0.51
ADVANCED MICRO DEVICES, INC.	4.73%	5.23%	+0.50
MARVELL TECHNOLOGY, INC.	5.03%	4.53%	-0.49
All other shared classes			-0.29

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	SOXX · SEC
06/30/2026	28.48%	9	0001004726-26-007038	0002071691-26-019781
03/31/2026	26.22%	9	0001004726-26-003722	0002071691-26-012504
12/31/2025	26.02%	9	0001004726-26-000783	0002071691-26-004253
09/30/2025	17.59%	7	0001004726-25-002040	0002071691-26-015796
06/30/2025	18.72%	8	0001752724-25-204456	0001752724-25-210398
03/31/2025	17.95%	8	0001752724-25-125638	0001752724-25-119804
12/31/2024	19.40%	8	0001752724-25-037905	0001752724-25-043848
09/30/2024	21.53%	6	0001752724-24-270139	0001752724-24-269906