Portfolio overlap

ARTY / VB

Overlap	Shared positions
2.06%	8

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 8.51%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.06%

Largest shared positions

Security	ARTY	VB	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD	1.29%	0.55%	0.55%
ASTERA LABS INC	1.58%	0.45%	0.45%
ENTEGRIS INC	1.20%	0.33%	0.33%

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 52–59 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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.21%	0.55%	+0.33
BLOOM ENERGY CORPORATION	0.25%	0.00%	-0.25
Astera Labs, Inc	0.22%	0.45%	+0.23
AMKOR TECHNOLOGY, INC.	0.08%	0.17%	+0.09
ONTO INNOVATION INC.	0.14%	0.23%	+0.09
All other shared classes			+0.21

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	VB · SEC
06/30/2026	2.06%	8	0001004726-26-007038	0000036405-26-000472
03/31/2026	1.36%	8	0001004726-26-003722	0000036405-26-000319
12/31/2025	1.47%	8	0001004726-26-000783	0000036405-26-000066
09/30/2025	0.78%	8	0001004726-25-002040	0000036405-25-000242
06/30/2025	0.75%	7	0001752724-25-204456	0000036405-25-000135
03/31/2025	0.79%	8	0001752724-25-125638	0001752724-25-126234
12/31/2024	0.90%	7	0001752724-25-037905	0001752724-25-048244
09/30/2024	0.74%	9	0001752724-24-270139	0001752724-24-271140