Portfolio overlap

ARTY / VB

Overlap	Shared positions
0.75%	7

iShares Future AI & Tech ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / ARTY 12.61%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 0.83%

Largest shared positions

Security	ARTY	VB	Overlap
PTC Inc	2.60%	0.33%	0.33%
EPAM Systems Inc	2.11%	0.15%	0.15%
UiPath Inc	1.89%	0.08%	0.08%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.04 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
C3.ai Inc	0.04%	0.00%	-0.04
Onto Innovation Inc	0.10%	0.08%	-0.03
PTC Inc	0.31%	0.33%	+0.02
Bentley Systems Inc	0.05%	0.06%	+0.01
EPAM Systems Inc	0.16%	0.15%	-0.01
All other shared classes			-0.00029

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
06/30/2025	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