Portfolio overlap

ARTY / VB

Overlap	Shared positions
1.36%	8

iShares Future AI & Tech ETF

Report dates 03/31/2026 | 99.19% NAV

Overlap / ARTY 6.99%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2026 | 99.71% NAV

Overlap / VB 1.36%

Largest shared positions

Security	ARTY	VB	Overlap
BLOOM ENERGY CORP	1.16%	0.25%	0.25%
ENTEGRIS INC	0.99%	0.25%	0.25%
ASTERA LABS INC	0.84%	0.22%	0.22%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.11 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Credo Technology Group Holding Ltd	0.31%	0.21%	-0.10
Astera Labs, Inc	0.31%	0.22%	-0.09
ENTEGRIS, INC.	0.18%	0.25%	+0.07
ONTO INNOVATION INC.	0.11%	0.14%	+0.03
TEMPUS AI, INC.	0.09%	0.07%	-0.02
All other shared classes			-0.0030

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
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