Portfolio overlap

ARTY / VSLU

Overlap	Shared positions
11.58%	10

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 30.10%

Applied Finance Valuation Large Cap ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / VSLU 23.57%

Largest shared positions

Security	ARTY	VSLU	Overlap
NVIDIA CORP	4.48%	11.08%	4.48%
MICROSOFT CORP	2.65%	8.04%	2.65%
BROADCOM INC	4.32%	2.53%	2.53%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.04 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BROADCOM INC.	2.86%	2.53%	-0.33
MICROSOFT CORPORATION	2.37%	2.65%	+0.28
NVIDIA CORPORATION	4.36%	4.48%	+0.11
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.43%	0.32%	-0.11
ACCENTURE PUBLIC LIMITED COMPANY	0.26%	0.36%	+0.11
All other shared classes			-0.02

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	VSLU · SEC
09/30/2026	11.58%	10	0001004726-26-011103	0001004726-26-011266
06/30/2026	11.54%	10	0001004726-26-007038	0001004726-26-007194
03/31/2026	11.39%	15	0001004726-26-003722	0001004726-26-004582
12/31/2025	12.15%	15	0001004726-26-000783	0001004726-26-001109
09/30/2025	22.66%	18	0001004726-25-002040	0001004726-25-002431
06/30/2025	23.70%	18	0001752724-25-204456	0001752724-25-209731
03/31/2025	21.99%	17	0001752724-25-125638	0001752724-25-125568
12/31/2024	22.43%	17	0001752724-25-037905	0001752724-25-043152
09/30/2024	24.01%	15	0001752724-24-270139	0001752724-24-275601