Portfolio overlap

ARTY / WISE

Overlap	Shared positions
24.55%	9

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 28.85%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / WISE 30.19%

Largest shared positions

Security	ARTY	WISE	Overlap
ADVANCED MICRO DEVICES INC	5.60%	5.52%	5.52%
NVIDIA CORP	4.48%	5.30%	4.48%
BROADCOM INC	4.32%	3.38%	3.38%

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 52–78 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 +1.95 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ARISTA NETWORKS, INC.	1.69%	0.00%	-1.69
ORACLE CORPORATION	1.56%	3.20%	+1.64
Credo Technology Group Holding Ltd	0.00%	0.90%	+0.90
PALANTIR TECHNOLOGIES INC.	2.18%	2.69%	+0.52
COREWEAVE, INC.	2.10%	2.59%	+0.50
All other shared classes			+0.08

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	WISE · SEC
09/30/2026	24.55%	9	0001004726-26-011103	0000894189-26-031576
06/30/2026	22.60%	9	0001004726-26-007038	0000894189-26-022854
03/31/2026	22.91%	10	0001004726-26-003722	0000894189-26-015958
12/31/2025	22.49%	7	0001004726-26-000783	0000894189-26-005247
09/30/2025	27.88%	11	0001004726-25-002040	0000894189-25-017132
06/30/2025	33.26%	12	0001752724-25-204456	0001145549-25-054752
03/31/2025	32.62%	13	0001752724-25-125638	0001145549-25-037370
12/31/2024	34.21%	17	0001752724-25-037905	0001145549-25-010614
09/30/2024	39.16%	17	0001752724-24-270139	0001145549-24-072668