Portfolio overlap

ARTY / XLSR

Overlap	Shared positions
8.49%	3

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 10.98%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 9.31%

Largest shared positions

Security	ARTY	XLSR	Overlap
NVIDIA CORP	4.36%	4.85%	4.36%
MICROSOFT CORP	2.37%	2.71%	2.37%
BROADCOM INC	4.25%	1.75%	1.75%

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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.67%	4.36%	-0.30
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
BROADCOM INC.	1.60%	1.75%	+0.15
All other shared classes			0.00

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	XLSR · SEC
06/30/2026	8.49%	3	0001004726-26-007038	0001410368-26-089417
03/31/2026	8.80%	3	0001004726-26-003722	0001410368-26-055522
12/31/2025	9.59%	3	0001004726-26-000783	0001410368-26-020062
09/30/2025	15.36%	6	0001004726-25-002040	0001410368-25-032010
06/30/2025	14.78%	6	0001752724-25-204456	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-125638	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-037905	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-270139	0001752724-24-272730