Portfolio overlap

ARTY / XTL

Overlap	Shared positions
5.19%	2

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 5.19%

State Street SPDR S&P Telecom ETF

Report dates 09/30/2026 | 99.93% NAV

Overlap / XTL 6.32%

Largest shared positions

Security	ARTY	XTL	Overlap
ARISTA NETWORKS INC	2.63%	3.21%	2.63%
SPACE EXPLORATION TECHNOLOGIES CORP	2.56%	3.11%	2.56%

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 52–59 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 +2.77 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	2.56%	+2.56
ARISTA NETWORKS, INC.	2.43%	2.63%	+0.21
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	XTL · SEC
09/30/2026	5.19%	2	0001004726-26-011103	0001410368-26-123628
06/30/2026	2.43%	1	0001004726-26-007038	0001410368-26-089538
03/31/2026	2.41%	1	0001004726-26-003722	0001410368-26-055587
12/31/2025	2.76%	1	0001004726-26-000783	0001410368-26-020051
09/30/2025	3.19%	1	0001004726-25-002040	0001410368-25-031924
06/30/2025	3.94%	1	0001752724-25-204456	0001752724-25-211087
03/31/2025	3.96%	1	0001752724-25-125638	0001752724-25-125063
12/31/2024	4.43%	1	0001752724-25-037905	0001752724-25-044041
09/30/2024	3.06%	1	0001752724-24-270139	0001752724-24-264704