

# iShares Future AI & Tech ETF (ARTY)

AMEX · inception 2018-06-28 · beta 2.06 · avg volume 556,507 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AUM  
**\$3.7B**

HOLDINGS  
**49**

TOP-10 WEIGHT  
**43.0%**

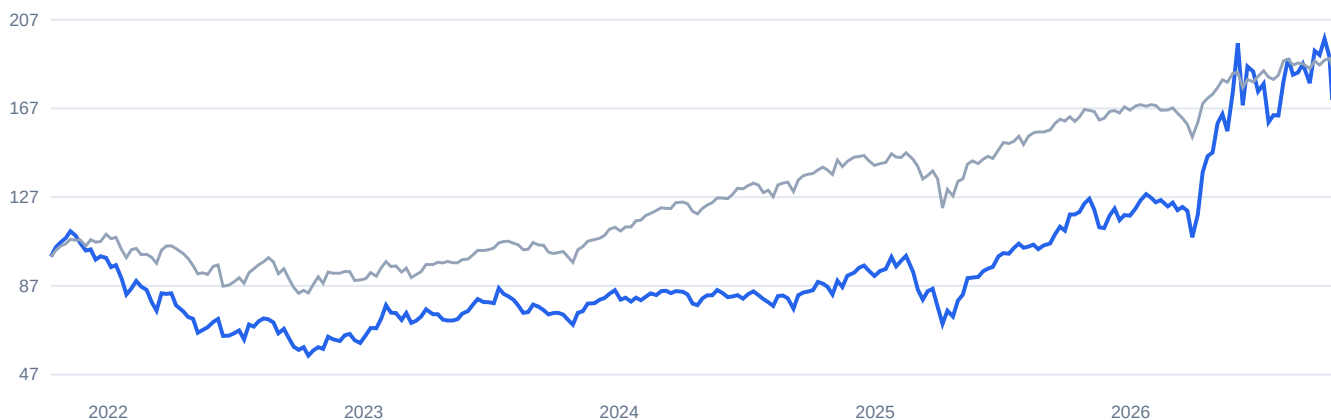
1-YR RETURN  
**+42.8%**

MAX DRAWDOWN  
5Y  
**-50.5%**

VOLATILITY 1Y  
**39.2%**

## PERFORMANCE VS S&P 500 (SPY)

■ ARTY ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M     | YTD    | 1Y     | 3Y      | 5Y     |
|--------------|-------|-------|--------|--------|--------|---------|--------|
| ARTY         | -7.4% | +5.9% | +18.6% | +40.1% | +42.8% | +126.6% | +70.2% |
| SPY          | +0.3% | +2.9% | +7.5%  | +11.7% | +15.1% | +80.0%  | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER  | NAME                               | WEIGHT |
|----|---------|------------------------------------|--------|
| 1  | AMD     | ADVANCED MICRO DEVICES             | 5.53%  |
| 2  | MRVL    | MARVELL TECHNOLOGY                 | 5.05%  |
| 3  | 2330.TW | TAIWAN SEMICONDUCTOR MANUFACTURING | 4.63%  |
| 4  | NVDA    | NVIDIA                             | 4.59%  |
| 5  | AVGO    | BROADCOM INC                       | 4.51%  |
| 6  | MU      | MICRON TECHNOLOGY                  | 4.17%  |
| 7  | 3443.TW | GLOBAL UNICHIP                     | 4.12%  |
| 8  | ORCL    | ORACLE                             | 3.79%  |
| 9  | CRWV    | COREWEAVE CLASS A                  | 3.39%  |
| 10 | SMCI    | SUPER MICRO COMPUTER INC           | 3.23%  |

## EXPOSURE

### Sector



### Country



|              |             |      |              |             |      |
|--------------|-------------|------|--------------|-------------|------|
| Utilities    | <div></div> | 1.5% | FR           | <div></div> | 3.1% |
| Real Estate  | <div></div> | 1.3% | JP           | <div></div> | 2.4% |
| Healthcare   | <div></div> | 0.8% | SG           | <div></div> | 2.1% |
| Unclassified | <div></div> | 0.8% | IE           | <div></div> | 2.1% |
|              |             |      | CA           | <div></div> | 1.9% |
|              |             |      | KY           | <div></div> | 1.1% |
|              |             |      | AU           | <div></div> | 1.1% |
|              |             |      | Unclassified | <div></div> | 0.8% |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE  |
|-------------------------|--------|--------------------|------------------------|--------|
| Overall                 | 67/100 | 82                 | P/E                    | 6.6    |
| Quality                 | 71/100 | 51                 | P/B                    | 3.5    |
| Profitability           | 70/100 | 75                 | P/S                    | 5.0    |
| Balance sheet           | 75/100 | 89                 | Earnings yield         | 15.1%  |
| Earnings quality        | 58/100 | 7                  | FCF yield              | 8.6%   |
| Growth                  | 72/100 | 95                 | ROE                    | 74.0%  |
| Value                   | 46/100 | 19                 | Net margin             | 76.0%  |
| Momentum                | 80/100 | 71                 | Revenue growth (yoy)   | +54.0% |
| Risk (safety)           | 89/100 | 82                 | Dividend yield         | 0.67%  |
|                         |        |                    | Debt / equity          | 0.10   |

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF | NAME                                        | OVERLAP | SHARED HOLDINGS | AUM     |
|-----|---------------------------------------------|---------|-----------------|---------|
| BAI | iShares A.I. Innovation and Tech Active ETF | 42.7%   | 18              | \$12.7B |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.