Portfolio overlap

ARTY / DIVP

Overlap	Shared positions
2.55%	1

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 2.55%

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 4.02%

Largest shared positions

Security	ARTY	DIVP	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	2.55%	4.02%	2.55%

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 96.80%. 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

03/31/2026 / 06/30/2026 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.58%	2.55%	-0.03
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	DIVP · SEC
06/30/2026	2.55%	1	0001004726-26-007038	0002048251-26-007559
03/31/2026	2.58%	1	0001004726-26-003722	0002048251-26-004724
12/31/2025	2.64%	1	0001004726-26-000783	0002048251-26-001541
09/30/2025	3.08%	1	0001004726-25-002040	0002048251-25-002936
06/30/2025	3.01%	1	0001752724-25-204456	0001752724-25-211019
03/31/2025	3.12%	1	0001752724-25-125638	0001752724-25-124734
12/31/2024	2.87%	1	0001752724-25-037905	0001752724-25-049752
09/30/2024	2.74%	1	0001752724-24-270139	0001752724-24-269837