Portfolio overlap

ARTY / EAGL

Overlap	Shared positions
12.46%	5

iShares Future AI & Tech ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / ARTY 13.79%

Eagle Capital Select Equity ETF

Report dates 06/30/2025 | 96.12% NAV

Overlap / EAGL 22.19%

Largest shared positions

Security	ARTY	EAGL	Overlap
Microsoft Corp	2.95%	5.64%	2.95%
Amazon.com Inc	2.83%	7.47%	2.83%
Alphabet Inc	2.78%	3.82%	2.78%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.28 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
PTC Inc	0.99%	1.27%	+0.28
Amazon.com Inc	3.06%	2.83%	-0.23
Microsoft Corp	3.08%	2.95%	-0.13
Alphabet Inc	2.90%	2.78%	-0.12
Meta Platforms Inc	2.71%	2.63%	-0.08
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	EAGL · SEC
06/30/2025	12.46%	5	0001752724-25-204456	0001752724-25-205032
03/31/2025	12.74%	5	0001752724-25-125638	0001752724-25-117795
12/31/2024	11.07%	4	0001752724-25-037905	0001752724-25-040265
09/30/2024	11.87%	4	0001752724-24-270139	0001752724-24-263190