Portfolio overlap

ARTY / EAGL

Overlap	Shared positions
3.50%	2

iShares Future AI & Tech ETF

Report dates 03/31/2026 | 99.19% NAV

Overlap / ARTY 3.50%

Eagle Capital Select Equity ETF

Report dates 03/31/2026 | 98.21% NAV

Overlap / EAGL 7.68%

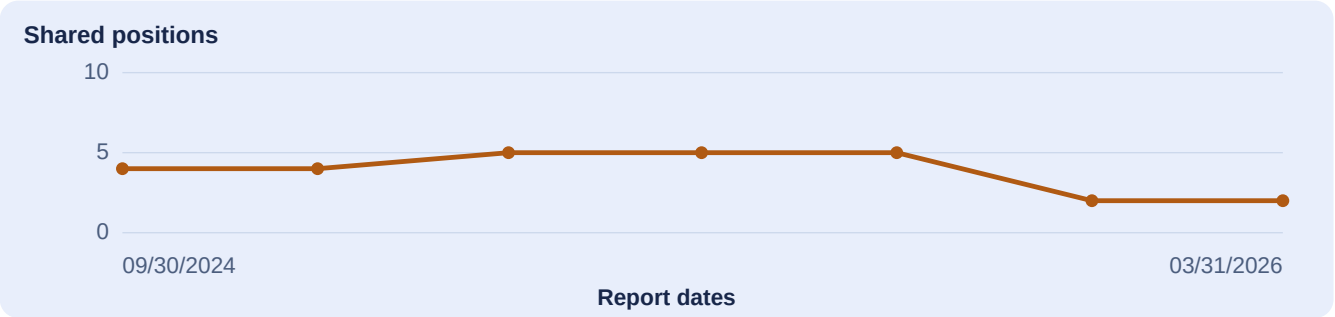
Largest shared positions

Security	ARTY	EAGL	Overlap
MICROSOFT CORP	2.53%	4.34%	2.53%
WORKDAY INC CLASS A	0.98%	3.34%	0.98%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.78 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
WORKDAY, INC.	1.52%	0.98%	-0.54
MICROSOFT CORPORATION	2.77%	2.53%	-0.24
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
03/31/2026	3.50%	2	0001004726-26-003722	0000940400-26-021776
12/31/2025	4.29%	2	0001004726-26-000783	0000940400-26-006904
09/30/2025	12.35%	5	0001004726-25-002040	0000940400-25-011055
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