Portfolio overlap

ARTY / EAGL

Overlap	Shared positions
3.20%	2

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 3.20%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 7.90%

Largest shared positions

Security	ARTY	EAGL	Overlap
MICROSOFT CORP	2.37%	3.88%	2.37%
WORKDAY INC CLASS A	0.82%	4.02%	0.82%

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 93.93%. 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

03/31/2026 / 06/30/2026 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	2.53%	2.37%	-0.16
WORKDAY, INC.	0.98%	0.82%	-0.15
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
06/30/2026	3.20%	2	0001004726-26-007038	0000940400-26-035723
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