Portfolio overlap

ARTY / PAPI

Overlap	Shared positions
1.84%	3

iShares Future AI & Tech ETF

Report dates 09/30/2024 | 98.47% NAV

Overlap / ARTY 8.42%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 1.84%

Largest shared positions

Security	ARTY	PAPI	Overlap
International Business Machines Corp	2.88%	0.68%	0.68%
Accenture PLC	2.76%	0.58%	0.58%
Cognizant Technology Solutions Corp	2.77%	0.57%	0.57%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	PAPI · SEC
09/30/2024	1.84%	3	0001752724-24-270139	0001752724-24-273526