Portfolio overlap

ARTY / PAPI

Overlap	Shared positions
2.46%	5

iShares Future AI & Tech ETF

Report dates 12/31/2024 | 99.78% NAV

Overlap / ARTY 11.82%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 2.61%

Largest shared positions

Security	ARTY	PAPI	Overlap
Cognizant Technology Solutions Corp	2.84%	0.55%	0.55%
Microsoft Corp	2.85%	0.54%	0.54%
Accenture PLC	2.91%	0.52%	0.52%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.62 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Microsoft Corp	0.00%	0.54%	+0.54
QUALCOMM Inc	0.00%	0.34%	+0.34
International Business Machines Corp	0.68%	0.50%	-0.18
Accenture PLC	0.58%	0.52%	-0.06
Cognizant Technology Solutions Corp	0.57%	0.55%	-0.02
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	PAPI · SEC
12/31/2024	2.46%	5	0001752724-25-037905	0001752724-25-038483
09/30/2024	1.84%	3	0001752724-24-270139	0001752724-24-273526