Portfolio overlap

ARTY / PAPI

Overlap	Shared positions
2.49%	5

iShares Future AI & Tech ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / ARTY 11.57%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 2.75%

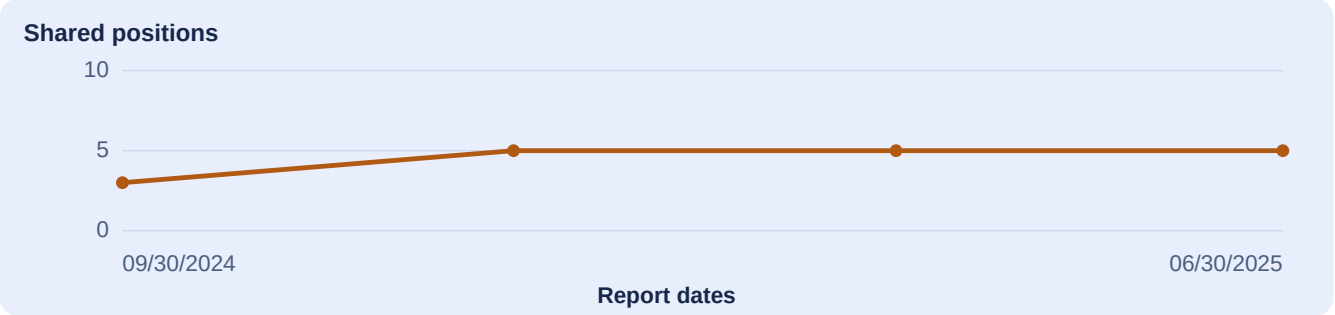
Largest shared positions

Security	ARTY	PAPI	Overlap
International Business Machines Corp	3.01%	0.62%	0.62%
Microsoft Corp	2.95%	0.59%	0.59%
Cognizant Technology Solutions Corp	2.70%	0.50%	0.50%

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 98.10%. 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 +0.15 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	0.43%	0.59%	+0.16
QUALCOMM Inc	0.35%	0.29%	-0.06
International Business Machines Corp	0.56%	0.62%	+0.06
Cognizant Technology Solutions Corp	0.54%	0.50%	-0.04
Accenture PLC	0.45%	0.49%	+0.04
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
06/30/2025	2.49%	5	0001752724-25-204456	0001752724-25-197802
03/31/2025	2.33%	5	0001752724-25-125638	0001752724-25-122955
12/31/2024	2.46%	5	0001752724-25-037905	0001752724-25-038483
09/30/2024	1.84%	3	0001752724-24-270139	0001752724-24-273526