Portfolio overlap

ARTY / PAPI

Overlap	Shared positions
2.26%	5

iShares Future AI & Tech ETF

Report dates 09/30/2025 | 99.79% NAV

Overlap / ARTY 11.63%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 2.54%

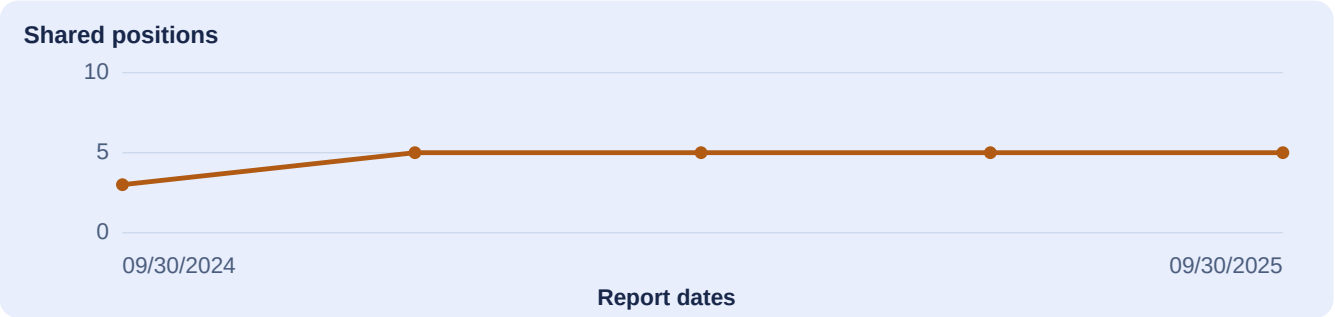
Largest shared positions

Security	ARTY	PAPI	Overlap
MICROSOFT CORP	2.93%	0.55%	0.55%
INTERNATIONAL BUSINESS MACHINES CORP	3.08%	0.55%	0.55%
ACCENTURE PLC	2.70%	0.44%	0.44%

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.22 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.62%	0.55%	-0.07
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	0.50%	0.44%	-0.06
ACCENTURE PUBLIC LIMITED COMPANY	0.49%	0.44%	-0.05
MICROSOFT CORPORATION	0.59%	0.55%	-0.04
QUALCOMM INCORPORATED	0.29%	0.28%	-0.01
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
09/30/2025	2.26%	5	0001004726-25-002040	0002071691-25-007394
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