Portfolio overlap

ARTY / PAPI

Overlap	Shared positions
1.69%	3

iShares Future AI & Tech ETF

Report dates 12/31/2025 | 98.99% NAV

Overlap / ARTY 8.15%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 1.69%

Largest shared positions

Security	ARTY	PAPI	Overlap
ACCENTURE PLC	2.74%	0.59%	0.59%
INTERNATIONAL BUSINESS MACHINES CORP	2.64%	0.58%	0.58%
MICROSOFT CORP	2.77%	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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.57 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cognizant Technology Solutions Corp.	0.44%	0.00%	-0.44
QUALCOMM, Inc.	0.28%	0.00%	-0.28
ACCENTURE PUBLIC LIMITED COMPANY	0.44%	0.59%	+0.15
MICROSOFT CORPORATION	0.55%	0.52%	-0.03
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.55%	0.58%	+0.03
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
12/31/2025	1.69%	3	0001004726-26-000783	0002071691-26-005079
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