Portfolio overlap

ARTY / PAPI

Overlap	Shared positions
1.40%	3

iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 6.19%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.40%

Largest shared positions

Security	ARTY	PAPI	Overlap
INTERNATIONAL BUSINESS MACHINES CORP	2.55%	0.64%	0.64%
MICROSOFT CORP	2.37%	0.39%	0.39%
ACCENTURE PLC	1.27%	0.37%	0.37%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.42%	0.64%	+0.22
ACCENTURE PUBLIC LIMITED COMPANY	0.33%	0.37%	+0.03
MICROSOFT CORPORATION	0.38%	0.39%	+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
06/30/2026	1.40%	3	0001004726-26-007038	0002071691-26-018745
03/31/2026	1.13%	3	0001004726-26-003722	0002071691-26-011921
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