Portfolio overlap

ARTY / PGRI

Overlap	Shared positions
4.36%	2

iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 4.68%

Putnam International Stock ETF

Report dates 09/30/2026 | 97.28% NAV

Overlap / PGRI 6.57%

Largest shared positions

Security	ARTY	PGRI	Overlap
SCHNEIDER ELECTRIC SE	2.23%	4.44%	2.23%
SK HYNIX INC	2.45%	2.13%	2.13%

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 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.72 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SK hynix Inc.	2.66%	2.13%	-0.53
SCHNEIDER ELECTRIC SE	2.41%	2.23%	-0.18
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.

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Report dates	Weight (%)	Classes	ARTY · SEC	PGRI · SEC
09/30/2026	4.36%	2	0001004726-26-011103	0000940400-26-047370
06/30/2026	5.08%	2	0001004726-26-007038	0000940400-26-035190
03/31/2026	2.58%	1	0001004726-26-003722	0000940400-26-020743
12/31/2025	2.68%	1	0001004726-26-000783	0000940400-26-008683