Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
0.42%	2

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.67%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.42%

Largest shared positions

Security	ARTY	FDEV	Overlap
Stellantis NV	0.75%	0.25%	0.25%
Dassault Systemes SE	0.92%	0.17%	0.17%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Stellantis NV	0.36%	0.25%	-0.11
Dassault Systemes SE	0.19%	0.17%	-0.02
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	FDEV · SEC
07/31/2024	0.42%	2	0001752724-24-222607	0001752724-24-218092
04/30/2024	0.54%	2	0001752724-24-147926	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-070860	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-293819	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-216414	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-146571	0001752724-23-145838
01/31/2023	0.79%	2	0001752724-23-071941	0001752724-23-067502
10/31/2022	0.71%	2	0001752724-22-292875	0001752724-22-294216
07/31/2022	1.38%	3	0001752724-22-218518	0001752724-22-217530
04/30/2022	1.29%	3	0001752724-22-149637	0001752724-22-144714
01/31/2022	1.53%	3	0001752724-22-075855	0001752724-22-070779
10/31/2021	1.02%	2	0001752724-21-283139	0001752724-21-276204
07/31/2021	1.17%	3	0001752724-21-210923	0001752724-21-204216
04/30/2021	1.17%	3	0001752724-21-144541	0001752724-21-140244
01/31/2021	1.23%	3	0001752724-21-068127	0001752724-21-054812
10/31/2020	1.12%	3	0001752724-20-272869	0001752724-20-265221
07/31/2020	1.23%	2	0001752724-20-196319	0001752724-20-187252
04/30/2020	1.18%	2	0001752724-20-131190	0001752724-20-128871
01/31/2020	0.16%	1	0001752724-20-063684	0001752724-20-063621
10/31/2019	0.14%	1	0001752724-19-203227	0001752724-19-196409