Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
0.14%	1

iShares Future AI & Tech ETF

Report dates 10/31/2019 | 99.72% NAV

Overlap / ARTY 1.08%

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 0.14%

Largest shared positions

Security	ARTY	FDEV	Overlap
Dassault Systemes SE	1.08%	0.14%	0.14%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	FDEV · SEC
10/31/2019	0.14%	1	0001752724-19-203227	0001752724-19-196409