Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
0.16%	1

iShares Future AI & Tech ETF

Report dates 01/31/2020 | 99.80% NAV

Overlap / ARTY 1.00%

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 0.16%

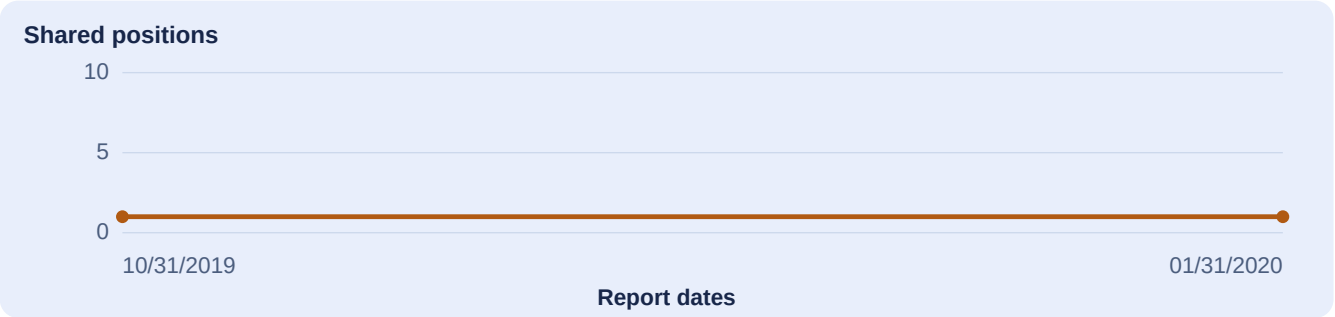
Largest shared positions

Security	ARTY	FDEV	Overlap
Dassault Systemes SE	1.00%	0.16%	0.16%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.02 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Dassault Systemes SE	0.14%	0.16%	+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
01/31/2020	0.16%	1	0001752724-20-063684	0001752724-20-063621
10/31/2019	0.14%	1	0001752724-19-203227	0001752724-19-196409