Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
1.23%	2

iShares Future AI & Tech ETF

Report dates 07/31/2020 | 99.77% NAV

Overlap / ARTY 1.99%

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 1.59%

Largest shared positions

Security	ARTY	FDEV	Overlap
Sony Corp	1.04%	1.40%	1.04%
Dassault Systemes SE	0.95%	0.19%	0.19%

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 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.05 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Sony Corp	1.01%	1.04%	+0.03
Dassault Systemes SE	0.17%	0.19%	+0.03
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	FDEV · SEC
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