Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
1.23%	3

iShares Future AI & Tech ETF

Report dates 01/31/2021 | 99.80% NAV

Overlap / ARTY 2.47%

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 1.23%

Largest shared positions

Security	ARTY	FDEV	Overlap
Sony Corp	0.80%	0.71%	0.71%
Dassault Systemes SE	0.83%	0.30%	0.30%
Oracle Corp Japan	0.85%	0.22%	0.22%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.11 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Oracle Corp Japan	0.14%	0.22%	+0.08
Dassault Systemes SE	0.29%	0.30%	+0.02
Sony Corp	0.69%	0.71%	+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.

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Report dates	Weight (%)	Classes	ARTY · SEC	FDEV · SEC
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