# Portfolio overlap

## ARTY / FDEV

| Overlap | Shared positions |
|---|---|
| 1.17% | 3 |

## iShares Future AI & Tech ETF

Report dates 07/31/2021 | 99.67% NAV

Overlap / ARTY 2.84%

## Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 1.17%

## Largest shared positions

| Security | ARTY | FDEV | Overlap |
|---|---|---|---|
| Sony Group Corp | 0.99% | 0.63% | 0.63% |
| Dassault Systemes SE | 1.09% | 0.38% | 0.38% |
| Oracle Corp Japan | 0.76% | 0.15% | 0.15% |

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







8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. 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

04/30/2021 / 07/31/2021 +0.00096 pp

| Security | Overlap 04/30/2021 | Overlap 07/31/2021 | Change (pp) |
|---|---|---|---|
| Dassault Systemes SE | 0.00% | 0.38% | +0.38 |
| Dassault Systemes SE | 0.34% | 0.00% | -0.34 |
| Oracle Corp Japan | 0.20% | 0.15% | -0.05 |
| Sony Group Corp | 0.63% | 0.63% | -0.00014 |
| 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 |
|---|---|---|---|---|
| 07/31/2021 | 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 |