Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
1.53%	3

iShares Future AI & Tech ETF

Report dates 01/31/2022 | 99.76% NAV

Overlap / ARTY 2.44%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 1.53%

Largest shared positions

Security	ARTY	FDEV	Overlap
Sony Group Corp	0.82%	0.79%	0.79%
Hitachi Ltd	0.84%	0.49%	0.49%
Dassault Systemes SE	0.79%	0.24%	0.24%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

10/31/2021 / 01/31/2022 +0.51 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Hitachi Ltd	0.00%	0.49%	+0.49
Sony Group Corp	0.78%	0.79%	+0.01
Dassault Systemes SE	0.24%	0.24%	+0.01
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
01/31/2022	1.53%	3	0001752724-22-075855	0001752724-22-070779
10/31/2021	1.02%	2	0001752724-21-283139	0001752724-21-276204
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