Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
0.79%	2

iShares Future AI & Tech ETF

Report dates 01/31/2023 | 98.89% NAV

Overlap / ARTY 1.59%

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 0.79%

Largest shared positions

Security	ARTY	FDEV	Overlap
Sony Group Corp	0.84%	0.60%	0.60%
Dassault Systemes SE	0.75%	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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.09 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Sony Group Corp	0.51%	0.60%	+0.09
Dassault Systemes SE	0.20%	0.19%	-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.

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Report dates	Weight (%)	Classes	ARTY · SEC	FDEV · SEC
01/31/2023	0.79%	2	0001752724-23-071941	0001752724-23-067502
10/31/2022	0.71%	2	0001752724-22-292875	0001752724-22-294216
07/31/2022	1.38%	3	0001752724-22-218518	0001752724-22-217530
04/30/2022	1.29%	3	0001752724-22-149637	0001752724-22-144714
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