Portfolio overlap

ARTY / FDEV

Overlap	Shared positions
0.00%	0

iShares Future AI & Tech ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / ARTY 0.00%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 0.00 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
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
01/31/2024	0.00%	0	0001752724-24-070860	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-293819	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-216414	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-146571	0001752724-23-145838
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