# Portfolio overlap

## ARTY / FDEV

| Overlap | Shared positions |
|---|---|
| 0.42% | 2 |

## iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 1.67%

## Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.42%

## Largest shared positions

| Security | ARTY | FDEV | Overlap |
|---|---|---|---|
| Stellantis NV | 0.75% | 0.25% | 0.25% |
| Dassault Systemes SE | 0.92% | 0.17% | 0.17% |

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







20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.12 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| Stellantis NV | 0.36% | 0.25% | -0.11 |
| Dassault Systemes SE | 0.19% | 0.17% | -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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ARTY · SEC | FDEV · SEC |
|---|---|---|---|---|
| 07/31/2024 | 0.42% | 2 | 0001752724-24-222607 | 0001752724-24-218092 |
| 04/30/2024 | 0.54% | 2 | 0001752724-24-147926 | 0001752724-24-151148 |
| 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 |