Portfolio overlap

CAMX / FDLO

Overlap	Shared positions
10.98%	10

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 32.23%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 15.03%

Largest shared positions

Security	CAMX	FDLO	Overlap
AMAZON.COM INC COMMON STOCK	3.39%	4.48%	3.39%
ALPHABET INC-CL A COMMON STOCK	3.24%	6.20%	3.24%
OMNICOM GROUP COMMON STOCK	2.89%	0.73%	0.73%

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 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	3.39%	+3.39
OMNICOM GROUP INC.	0.00%	0.73%	+0.73
HONEYWELL INTERNATIONAL INCORPORATION	0.57%	0.00%	-0.57
ALPHABET INC.	3.63%	3.24%	-0.38
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.31%	+0.31
All other shared classes			+0.21

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	CAMX · SEC	FDLO · SEC
07/31/2026	10.98%	10	0002048251-26-008097	0000035402-26-006178
04/30/2026	7.29%	7	0002048251-26-005402	0000035402-26-004112
01/31/2026	7.83%	8	0002048251-26-002466	0000035402-26-001993
10/31/2025	7.45%	8	0002048251-25-003454	0000035402-25-002942
07/31/2025	8.25%	6	0002048251-25-000428	0000035402-25-000766
04/30/2025	7.41%	6	0001752724-25-159696	0001752724-25-159926
01/31/2025	8.35%	7	0001752724-25-074640	0001752724-25-076657
10/31/2024	8.67%	7	0001752724-24-299345	0001752724-24-297834
07/31/2024	7.96%	6	0001752724-24-216286	0001752724-24-218088
04/30/2024	7.12%	5	0001752724-24-149557	0001752724-24-151157
01/31/2024	6.76%	6	0001752724-24-075099	0001752724-24-071955
10/31/2023	6.70%	6	0001752724-23-296849	0001752724-23-298342
07/31/2023	5.15%	4	0001752724-23-214816	0001752724-23-213872
04/30/2023	5.19%	3	0001752724-23-149251	0001752724-23-145836