Portfolio overlap

CAMX / FVAL

Overlap	Shared positions
9.96%	9

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 25.61%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 13.34%

Largest shared positions

Security	CAMX	FVAL	Overlap
AMAZON.COM INC COMMON STOCK	3.39%	4.39%	3.39%
ALPHABET INC-CL A COMMON STOCK	3.24%	5.63%	3.24%
CHEVRON CORP COMMON STOCK	1.78%	0.71%	0.71%

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 +3.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	3.39%	+3.39
HONEYWELL INTERNATIONAL INCORPORATION	0.53%	0.00%	-0.53
ALPHABET INC.	3.63%	3.24%	-0.38
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.31%	+0.31
HONEYWELL AEROSPACE INC.	0.00%	0.26%	+0.26
All other shared classes			+0.30

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	FVAL · SEC
07/31/2026	9.96%	9	0002048251-26-008097	0000035402-26-006312
04/30/2026	6.60%	6	0002048251-26-005402	0000035402-26-004222
01/31/2026	8.39%	10	0002048251-26-002466	0000035402-26-002115
10/31/2025	8.66%	11	0002048251-25-003454	0000035402-25-003061
07/31/2025	7.06%	8	0002048251-25-000428	0000035402-25-000876
04/30/2025	7.57%	8	0001752724-25-159696	0001752724-25-160163
01/31/2025	9.58%	9	0001752724-25-074640	0001752724-25-076761
10/31/2024	9.40%	9	0001752724-24-299345	0001752724-24-297873
07/31/2024	9.55%	7	0001752724-24-216286	0001752724-24-218214
04/30/2024	10.20%	8	0001752724-24-149557	0001752724-24-151277
01/31/2024	6.32%	5	0001752724-24-075099	0001752724-24-072097
10/31/2023	6.54%	5	0001752724-23-296849	0001752724-23-298452
07/31/2023	5.31%	4	0001752724-23-214816	0001752724-23-213987
04/30/2023	6.14%	4	0001752724-23-149251	0001752724-23-145964