Portfolio overlap

EYLD / FDEM

Overlap	Shared positions
11.10%	32

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 25.35%

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 11.71%

Largest shared positions

Security	EYLD	FDEM	Overlap
PetroChina Co Ltd	1.02%	1.13%	1.02%
Exxaro Resources Ltd	0.95%	0.89%	0.89%
China Shenhua Energy Co Ltd	0.89%	1.00%	0.89%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 44–61 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Krung Thai Bank PCL	0.00%	0.51%	+0.51
PetroChina Co Ltd	1.28%	1.02%	-0.26
DOOSAN BOBCAT INC	0.24%	0.00%	-0.24
TIM SA/Brazil	0.69%	0.49%	-0.19
Exxaro Resources Ltd	0.72%	0.89%	+0.17
All other shared classes			-0.09

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	EYLD · SEC	FDEM · SEC
07/31/2026	11.10%	32	0000894189-26-026609	0000035402-26-006143
04/30/2026	11.20%	33	0000894189-26-020324	0000035402-26-004045
01/31/2026	10.14%	28	0000894189-26-011167	0000035402-26-001950
10/31/2025	10.08%	29	0000894189-25-019264	0000035402-25-002886
07/31/2025	9.23%	26	0000894189-25-010472	0000035402-25-000731
04/30/2025	8.33%	25	0001145549-25-043270	0001752724-25-159878
01/31/2025	12.78%	29	0001145549-25-023634	0001752724-25-076603
10/31/2024	13.18%	29	0001145549-24-079253	0001752724-24-295539
07/31/2024	14.48%	28	0001145549-24-061212	0001752724-24-218013
04/30/2024	14.75%	28	0001145549-24-040556	0001752724-24-151100
01/31/2024	14.75%	24	0001145549-24-021084	0001752724-24-071907
10/31/2023	11.77%	21	0001145549-23-076547	0001752724-23-298305
07/31/2023	9.32%	19	0001752724-23-221995	0001752724-23-213826
04/30/2023	9.28%	18	0001752724-23-142981	0001752724-23-145800
01/31/2023	13.09%	25	0001752724-23-075710	0001752724-23-067483
10/31/2022	12.57%	24	0001752724-22-286648	0001752724-22-294221
07/31/2022	4.64%	19	0001752724-22-222139	0001752724-22-217527
04/30/2022	4.05%	16	0001752724-22-151110	0001752724-22-144712
01/31/2022	4.66%	18	0001752724-22-078036	0001752724-22-070787
10/31/2021	4.86%	17	0001752724-21-277161	0001752724-21-276206
07/31/2021	7.63%	17	0001752724-21-213221	0001752724-21-204214
04/30/2021	7.05%	17	0001752724-21-131273	0001752724-21-140243
01/31/2021	5.43%	14	0001752724-21-060667	0001752724-21-054814
10/31/2020	5.31%	16	0001752724-20-267734	0001752724-20-265231
07/31/2020	5.12%	14	0001752724-20-194996	0001752724-20-187253
04/30/2020	5.46%	14	0001752724-20-130525	0001752724-20-128872