Portfolio overlap

EYLD / FDEV

Overlap	Shared positions
0.00%	0

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

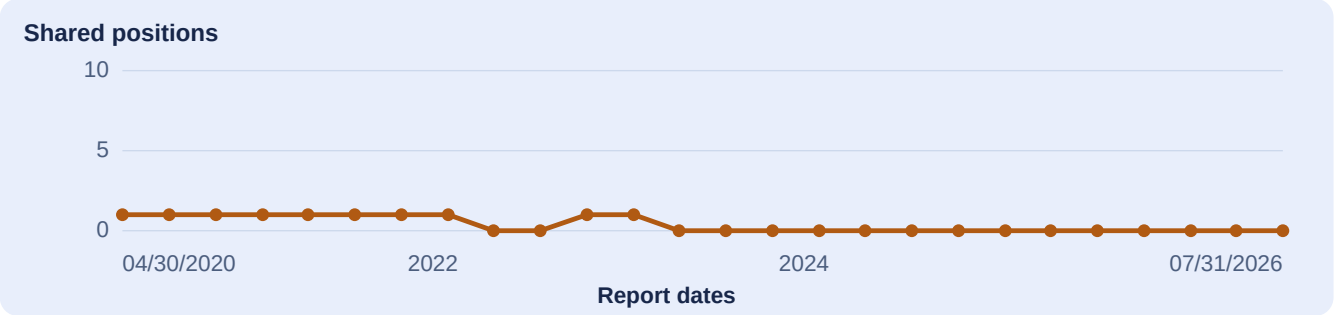
Shared positions

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





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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	EYLD · SEC	FDEV · SEC
07/31/2026	0.00%	0	0000894189-26-026609	0000035402-26-006188
04/30/2026	0.00%	0	0000894189-26-020324	0000035402-26-004091
01/31/2026	0.00%	0	0000894189-26-011167	0000035402-26-001972
10/31/2025	0.00%	0	0000894189-25-019264	0000035402-25-002922
07/31/2025	0.00%	0	0000894189-25-010472	0000035402-25-000757
04/30/2025	0.00%	0	0001145549-25-043270	0001752724-25-159927
01/31/2025	0.00%	0	0001145549-25-023634	0001752724-25-076669
10/31/2024	0.00%	0	0001145549-24-079253	0001752724-24-295575
07/31/2024	0.00%	0	0001145549-24-061212	0001752724-24-218092
04/30/2024	0.00%	0	0001145549-24-040556	0001752724-24-151148
01/31/2024	0.00%	0	0001145549-24-021084	0001752724-24-071959
10/31/2023	0.00%	0	0001145549-23-076547	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-221995	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-142981	0001752724-23-145838
01/31/2023	0.41%	1	0001752724-23-075710	0001752724-23-067502
10/31/2022	0.37%	1	0001752724-22-286648	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-222139	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-151110	0001752724-22-144714
01/31/2022	0.33%	1	0001752724-22-078036	0001752724-22-070779
10/31/2021	0.21%	1	0001752724-21-277161	0001752724-21-276204
07/31/2021	0.38%	1	0001752724-21-213221	0001752724-21-204216
04/30/2021	0.38%	1	0001752724-21-131273	0001752724-21-140244
01/31/2021	0.91%	1	0001752724-21-060667	0001752724-21-054812
10/31/2020	0.69%	1	0001752724-20-267734	0001752724-20-265221
07/31/2020	0.25%	1	0001752724-20-194996	0001752724-20-187252
04/30/2020	0.21%	1	0001752724-20-130525	0001752724-20-128871