Portfolio overlap

FDEV / FYLD

Overlap	Shared positions
6.27%	12

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 6.27%

Cambria Foreign Shareholder Yield ETF

Report dates 01/31/2021 | 97.10% NAV

Overlap / FYLD 13.29%

Largest shared positions

Security	FDEV	FYLD	Overlap
BHP Group Ltd	1.11%	1.33%	1.11%
Rio Tinto PLC	1.04%	1.70%	1.04%
KDDI Corp	0.95%	1.44%	0.95%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 44–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -0.43 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
NTT DOCOMO Inc	1.13%	0.00%	-1.13
BHP Group Ltd	0.89%	1.11%	+0.22
Rio Tinto PLC	0.87%	1.04%	+0.17
Fortescue Metals Group Ltd	0.59%	0.73%	+0.14
Legal & General Group PLC	0.30%	0.39%	+0.08
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FYLD · SEC
01/31/2021	6.27%	12	0001752724-21-054812	0001752724-21-060674
10/31/2020	6.70%	13	0001752724-20-265221	0001752724-20-267735
07/31/2020	7.55%	16	0001752724-20-187252	0001752724-20-195001
04/30/2020	6.68%	16	0001752724-20-128871	0001752724-20-130192