Portfolio overlap

FDEV / FYLD

Overlap	Shared positions
4.27%	13

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 4.27%

Cambria Foreign Shareholder Yield ETF

Report dates 01/31/2022 | 98.20% NAV

Overlap / FYLD 13.89%

Largest shared positions

Security	FDEV	FYLD	Overlap
Zurich Insurance Group AG	0.62%	1.53%	0.62%
Tate & Lyle PLC	0.48%	0.91%	0.48%
Mitsui & Co Ltd	0.47%	1.09%	0.47%

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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.04%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.68 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Mitsui & Co Ltd	0.00%	0.47%	+0.47
Persimmon PLC	0.47%	0.31%	-0.16
BHP Group Ltd	0.18%	0.33%	+0.16
Tate & Lyle PLC	0.33%	0.48%	+0.15
Zurich Insurance Group AG	0.77%	0.62%	-0.15
All other shared classes			+0.22

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
01/31/2022	4.27%	13	0001752724-22-070779	0001752724-22-078044
10/31/2021	3.58%	12	0001752724-21-276204	0001752724-21-277190
07/31/2021	4.42%	11	0001752724-21-204216	0001752724-21-213218
04/30/2021	5.36%	11	0001752724-21-140244	0001752724-21-131270
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