Portfolio overlap

FDEV / FYLD

Overlap	Shared positions
4.68%	14

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 4.68%

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2022 | 98.50% NAV

Overlap / FYLD 17.09%

Largest shared positions

Security	FDEV	FYLD	Overlap
British American Tobacco PLC	0.92%	1.22%	0.92%
Japan Tobacco Inc	0.75%	0.75%	0.75%
Man Group PLC/Jersey	0.55%	1.91%	0.55%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.77 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Koninklijke Ahold Delhaize NV	0.57%	0.00%	-0.57
Dai Nippon Printing Co Ltd	0.30%	0.00%	-0.30
Japan Tobacco Inc	0.65%	0.75%	+0.09
Man Group PLC/Jersey	0.47%	0.55%	+0.08
Woodside Energy Group Ltd	0.00%	0.07%	+0.07
All other shared classes			-0.15

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
07/31/2022	4.68%	14	0001752724-22-217530	0001752724-22-222134
04/30/2022	5.45%	15	0001752724-22-144714	0001752724-22-151113
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