Portfolio overlap

FDEV / FYLD

Overlap	Shared positions
5.96%	20

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 5.96%

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2023 | 97.88% NAV

Overlap / FYLD 20.33%

Largest shared positions

Security	FDEV	FYLD	Overlap
JAPAN TOBACCO INC	0.84%	0.88%	0.84%
BRITISH AMERICAN TOBACCO PLC	0.73%	0.99%	0.73%
MITSUI and CO LTD	0.60%	1.19%	0.60%

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.02 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
ARCELORMITTAL SA LUXEMBOURG	0.20%	0.00%	-0.20
MITSUI and CO LTD	0.47%	0.60%	+0.13
TOKIO MARINE HOLDINGS INC	0.41%	0.48%	+0.07
BRITISH AMERICAN TOBACCO PLC	0.80%	0.73%	-0.06
JAPAN TOBACCO INC	0.80%	0.84%	+0.04
All other shared classes			+0.03

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
07/31/2023	5.96%	20	0001752724-23-213833	0001752724-23-222000
04/30/2023	5.94%	21	0001752724-23-145838	0001752724-23-142895
01/31/2023	6.80%	20	0001752724-23-067502	0001752724-23-075720
10/31/2022	6.64%	20	0001752724-22-294216	0001752724-22-286651
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