Portfolio overlap

FDEV / FYLD

Overlap	Shared positions
5.69%	20

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 5.69%

Cambria Foreign Shareholder Yield ETF

Report dates 01/31/2024 | 99.05% NAV

Overlap / FYLD 21.45%

Largest shared positions

Security	FDEV	FYLD	Overlap
BRITISH AMERICAN TOBACCO PLC	0.76%	0.84%	0.76%
MITSUI and CO LTD	0.52%	1.21%	0.52%
SCOR SE	0.41%	1.25%	0.41%

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.04%. 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

10/31/2023 / 01/31/2024 -0.67 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
JAPAN TOBACCO INC	0.91%	0.00%	-0.91
TOKIO MARINE HOLDINGS INC	0.48%	0.00%	-0.48
SOMPO HOLDINGS INC	0.00%	0.36%	+0.36
IA FINANCIAL CORP INC	0.00%	0.35%	+0.35
SOJITZ CORPORATION	0.00%	0.30%	+0.30
All other shared classes			-0.28

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
01/31/2024	5.69%	20	0001752724-24-071959	0001145549-24-021086
10/31/2023	6.35%	19	0001752724-23-298357	0001145549-23-076546
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