Portfolio overlap

FDEV / FYLD

Overlap	Shared positions
7.96%	14

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 9.19%

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2025 | 98.90% NAV

Overlap / FYLD 14.24%

Largest shared positions

Security	FDEV	FYLD	Overlap
BRITISH AMERICAN TOBACCO PLC	1.10%	1.29%	1.10%
IMPERIAL OIL LTD	0.99%	1.08%	0.99%
SHELL PLC	1.63%	0.97%	0.97%

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





22 matched portfolio dates from 04/30/2020 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.99 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
BOC HONG KONG HOLDINGS LTD	0.00%	0.48%	+0.48
SOMPO HOLDINGS INC	0.00%	0.40%	+0.40
SANKYO CO LTD GUNMA	0.25%	0.00%	-0.25
BRITISH AMERICAN TOBACCO PLC	0.92%	1.10%	+0.17
CK HUTCHISON HOLDINGS LTD	0.17%	0.00%	-0.17
All other shared classes			+0.36

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
07/31/2025	7.96%	14	0000035402-25-000757	0000894189-25-010475
04/30/2025	6.97%	14	0001752724-25-159927	0001145549-25-043271
01/31/2025	10.29%	18	0001752724-25-076669	0001145549-25-023632
10/31/2024	10.10%	18	0001752724-24-295575	0001145549-24-079252
07/31/2024	5.43%	19	0001752724-24-218092	0001145549-24-061213
04/30/2024	6.53%	20	0001752724-24-151148	0001145549-24-040555
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