Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
4.64%	8

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 4.65%

Cambria Global Value ETF

Report dates 07/31/2020 | 96.35% NAV

Overlap / GVAL 8.71%

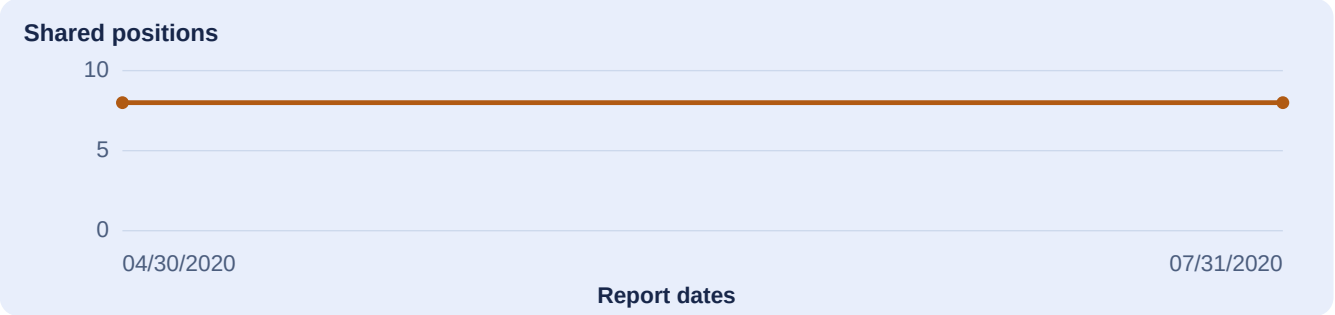
Largest shared positions

Security	FDEV	GVAL	Overlap
Enel SpA	1.49%	2.39%	1.49%
Endesa SA	1.10%	1.27%	1.10%
Enagas SA	0.97%	0.96%	0.96%

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





2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.34 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Enel SpA	1.20%	1.49%	+0.29
Endesa SA	0.92%	1.10%	+0.18
Oversea-Chinese Banking Corp Ltd	0.48%	0.44%	-0.04
United Overseas Bank Ltd	0.43%	0.39%	-0.04
Atlantia SpA	0.18%	0.16%	-0.02
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	GVAL · SEC
07/31/2020	4.64%	8	0001752724-20-187252	0001752724-20-195000
04/30/2020	4.30%	8	0001752724-20-128871	0001752724-20-130190