Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
2.58%	5

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 2.72%

Cambria Global Value ETF

Report dates 01/31/2021 | 97.50% NAV

Overlap / GVAL 5.33%

Largest shared positions

Security	FDEV	GVAL	Overlap
Enel SpA	1.48%	2.22%	1.48%
Enagas SA	0.85%	0.71%	0.71%
Oversea-Chinese Banking Corp Ltd	0.38%	0.88%	0.38%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 44–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.04 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Enagas SA	0.91%	0.71%	-0.20
Enel SpA	1.29%	1.48%	+0.19
Oversea-Chinese Banking Corp Ltd	0.32%	0.38%	+0.05
Eni SpA	0.00%	0.00%	+0.0011
Galp Energia SGPS SA	0.00%	0.00%	+0.00023
All other shared classes			0.00

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
01/31/2021	2.58%	5	0001752724-21-054812	0001752724-21-060677
10/31/2020	2.53%	5	0001752724-20-265221	0001752724-20-267736
07/31/2020	4.64%	8	0001752724-20-187252	0001752724-20-195000
04/30/2020	4.30%	8	0001752724-20-128871	0001752724-20-130190