Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
2.76%	6

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 3.23%

Cambria Global Value ETF

Report dates 04/30/2021 | 97.21% NAV

Overlap / GVAL 4.84%

Largest shared positions

Security	FDEV	GVAL	Overlap
Enagas SA	1.12%	0.65%	0.65%
J Sainsbury PLC	0.60%	0.79%	0.60%
Oversea-Chinese Banking Corp Ltd	0.42%	0.96%	0.42%

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





5 matched portfolio dates from 04/30/2020 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2021 / 04/30/2021 +0.18 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Enel SpA	1.48%	0.00%	-1.48
J Sainsbury PLC	0.00%	0.60%	+0.60
Aviva PLC	0.00%	0.42%	+0.42
Persimmon PLC	0.00%	0.38%	+0.38
Direct Line Insurance Group PLC	0.00%	0.30%	+0.30
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
04/30/2021	2.76%	6	0001752724-21-140244	0001752724-21-131278
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