Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
2.80%	6

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 3.25%

Cambria Global Value ETF

Report dates 07/31/2021 | 95.71% NAV

Overlap / GVAL 4.94%

Largest shared positions

Security	FDEV	GVAL	Overlap
J Sainsbury PLC	0.69%	0.94%	0.69%
Enagas SA	1.13%	0.67%	0.67%
Oversea-Chinese Banking Corp Ltd	0.41%	0.94%	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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 +0.04 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
J Sainsbury PLC	0.60%	0.69%	+0.09
Persimmon PLC	0.38%	0.34%	-0.04
Aviva PLC	0.42%	0.39%	-0.03
Enagas SA	0.65%	0.67%	+0.03
Oversea-Chinese Banking Corp Ltd	0.42%	0.41%	-0.01
All other shared classes			-0.00077

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
07/31/2021	2.80%	6	0001752724-21-204216	0001752724-21-213222
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