Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
2.69%	7

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 2.99%

Cambria Global Value ETF

Report dates 10/31/2021 | 95.16% NAV

Overlap / GVAL 6.03%

Largest shared positions

Security	FDEV	GVAL	Overlap
Enagas SA	0.93%	0.64%	0.64%
J Sainsbury PLC	0.53%	0.94%	0.53%
Persimmon PLC	0.47%	0.68%	0.47%

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





7 matched portfolio dates from 04/30/2020 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. 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

07/31/2021 / 10/31/2021 -0.10 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
United Overseas Bank Ltd	0.00%	0.36%	+0.36
Direct Line Insurance Group Plc	0.30%	0.00%	-0.30
J Sainsbury PLC	0.69%	0.53%	-0.16
Persimmon PLC	0.34%	0.47%	+0.13
Oversea-Chinese Banking Corp Ltd	0.41%	0.32%	-0.09
All other shared classes			-0.05

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
10/31/2021	2.69%	7	0001752724-21-276204	0001752724-21-277164
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