Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
2.83%	7

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 3.28%

Cambria Global Value ETF

Report dates 01/31/2022 | 97.32% NAV

Overlap / GVAL 6.11%

Largest shared positions

Security	FDEV	GVAL	Overlap
Enagas SA	1.09%	0.63%	0.63%
J Sainsbury PLC	0.51%	0.93%	0.51%
United Overseas Bank 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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.13 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Persimmon PLC	0.47%	0.31%	-0.16
voestalpine AG	0.02%	0.15%	+0.13
Oversea-Chinese Banking Corp Ltd	0.32%	0.40%	+0.08
United Overseas Bank Ltd	0.36%	0.42%	+0.06
Aviva PLC	0.35%	0.40%	+0.05
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
01/31/2022	2.83%	7	0001752724-22-070779	0001752724-22-078045
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