# Portfolio overlap

## FDEV / GVAL

| Overlap | Shared positions |
|---|---|
| 2.75% | 7 |

## Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 3.29%

## Cambria Global Value ETF

Report dates 04/30/2022 | 96.57% NAV

Overlap / GVAL 5.62%

## Largest shared positions

| Security | FDEV | GVAL | Overlap |
|---|---|---|---|
| Enagas SA | 1.26% | 0.72% | 0.72% |
| Jeronimo Martins SGPS SA | 0.42% | 0.73% | 0.42% |
| Oversea-Chinese Banking Corp Ltd | 0.39% | 1.05% | 0.39% |

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







9 matched portfolio dates from 04/30/2020 to 04/30/2022. 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

01/31/2022 / 04/30/2022 -0.08 pp

| Security | Overlap 01/31/2022 | Overlap 04/30/2022 | Change (pp) |
|---|---|---|---|
| Jeronimo Martins SGPS SA | 0.00% | 0.42% | +0.42 |
| Aviva Plc | 0.40% | 0.00% | -0.40 |
| Phoenix Group Holdings PLC | 0.00% | 0.36% | +0.36 |
| Persimmon Plc | 0.31% | 0.00% | -0.31 |
| J Sainsbury PLC | 0.51% | 0.34% | -0.17 |
| All other shared classes | | | +0.01 |

# 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 |
|---|---|---|---|---|
| 04/30/2022 | 2.75% | 7 | 0001752724-22-144714 | 0001752724-22-151118 |
| 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 |