Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
3.17%	7

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 3.47%

Cambria Global Value ETF

Report dates 07/31/2022 | 95.91% NAV

Overlap / GVAL 6.66%

Largest shared positions

Security	FDEV	GVAL	Overlap
Enagas SA	1.20%	0.90%	0.90%
Jeronimo Martins SGPS SA	0.49%	1.11%	0.49%
Barclays PLC	0.43%	1.03%	0.43%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.42 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Barclays PLC	0.00%	0.43%	+0.43
Phoenix Group Holdings PLC	0.36%	0.00%	-0.36
Rio Tinto PLC	0.00%	0.36%	+0.36
J Sainsbury PLC	0.34%	0.00%	-0.34
Shell PLC	0.00%	0.25%	+0.25
All other shared classes			+0.09

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
07/31/2022	3.17%	7	0001752724-22-217530	0001752724-22-222142
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