# Portfolio overlap

## FDEV / GVAL

| Overlap | Shared positions |
|---|---|
| 3.94% | 11 |

## Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 4.36%

## Cambria Global Value ETF

Report dates 07/31/2023 | 92.48% NAV

Overlap / GVAL 9.77%

## Largest shared positions

| Security | FDEV | GVAL | Overlap |
|---|---|---|---|
| SINO LAND CO | 1.33% | 0.92% | 0.92% |
| BARCLAYS PLC ORD | 0.42% | 0.90% | 0.42% |
| OVERSEA-CHINESE BKG CORP LTD | 0.39% | 0.93% | 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







14 matched portfolio dates from 04/30/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.89%. 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

04/30/2023 / 07/31/2023 -0.02 pp

| Security | Overlap 04/30/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| SINO LAND LTD | 1.04% | 0.92% | -0.12 |
| UNITED OVERSEAS BANK LTD | 0.33% | 0.37% | +0.03 |
| CAIXABANK SA | 0.29% | 0.32% | +0.03 |
| OVERSEA-CHINESE BKG CORP LTD | 0.37% | 0.39% | +0.02 |
| RIO TINTO PLC | 0.33% | 0.34% | +0.02 |
| 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 |
|---|---|---|---|---|
| 07/31/2023 | 3.94% | 11 | 0001752724-23-213833 | 0001752724-23-222003 |
| 04/30/2023 | 3.97% | 11 | 0001752724-23-145838 | 0001752724-23-142890 |
| 01/31/2023 | 4.77% | 12 | 0001752724-23-067502 | 0001752724-23-075735 |
| 10/31/2022 | 4.60% | 12 | 0001752724-22-294216 | 0001752724-22-286650 |
| 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 |