Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
3.47%	7

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 4.44%

Cambria Global Value ETF

Report dates 10/31/2024 | 93.81% NAV

Overlap / GVAL 6.64%

Largest shared positions

Security	FDEV	GVAL	Overlap
SINO LAND CO	1.08%	0.88%	0.88%
SHELL PLC	1.60%	0.83%	0.83%
OVERSEA-CHINESE BKG CORP LTD	0.48%	1.01%	0.48%

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





19 matched portfolio dates from 04/30/2020 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.89%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.04 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Endesa SA	0.96%	0.00%	-0.96
SHELL PLC	0.35%	0.83%	+0.48
CAIXABANK SA	0.00%	0.43%	+0.43
RIO TINTO PLC	0.25%	0.31%	+0.06
SINO LAND LTD	0.92%	0.88%	-0.04
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
10/31/2024	3.47%	7	0001752724-24-295575	0001145549-24-079259
07/31/2024	3.51%	7	0001752724-24-218092	0001145549-24-061219
04/30/2024	3.54%	7	0001752724-24-151148	0001145549-24-040559
01/31/2024	4.80%	12	0001752724-24-071959	0001145549-24-021089
10/31/2023	5.02%	12	0001752724-23-298357	0001145549-23-076549
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