# Portfolio overlap

## FDEV / GVAL

| Overlap | Shared positions |
|---|---|
| 3.39% | 7 |

## Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 4.39%

## Cambria Global Value ETF

Report dates 01/31/2025 | 93.35% NAV

Overlap / GVAL 6.42%

## Largest shared positions

| Security | FDEV | GVAL | Overlap |
|---|---|---|---|
| SINO LAND CO | 1.03% | 0.82% | 0.82% |
| SHELL PLC | 1.59% | 0.81% | 0.81% |
| OVERSEA-CHINESE BKG CORP LTD | 0.53% | 1.09% | 0.53% |

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







20 matched portfolio dates from 04/30/2020 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.08 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| SINO LAND LTD | 0.88% | 0.82% | -0.06 |
| OVERSEA-CHINESE BKG CORP LTD | 0.48% | 0.53% | +0.05 |
| SHELL PLC | 0.83% | 0.81% | -0.02 |
| RIO TINTO PLC | 0.31% | 0.29% | -0.02 |
| CK HUTCHISON HOLDINGS LTD | 0.16% | 0.15% | -0.01 |
| 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 |
|---|---|---|---|---|
| 01/31/2025 | 3.39% | 7 | 0001752724-25-076669 | 0001145549-25-023639 |
| 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 |