Portfolio overlap

FDEV / GVAL

Overlap	Shared positions
5.45%	9

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 6.50%

Cambria Global Value ETF

Report dates 01/31/2026 | 94.37% NAV

Overlap / GVAL 8.48%

Largest shared positions

Security	FDEV	GVAL	Overlap
VODAFONE GROUP PLC	1.38%	1.09%	1.09%
RIO TINTO PLC	1.40%	1.00%	1.00%
SINO LAND CO	1.35%	0.98%	0.98%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.34 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
RAIFFEISEN BANK INTERNATIONAL AG	0.41%	0.51%	+0.10
RIO TINTO PLC	0.91%	1.00%	+0.09
OVERSEA-CHINESE BKG CORP LTD	0.55%	0.64%	+0.09
VODAFONE GRP PLC	1.04%	1.09%	+0.05
SINO LAND LTD	0.94%	0.98%	+0.04
All other shared classes			-0.04

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
01/31/2026	5.45%	9	0000035402-26-001972	0000894189-26-011176
10/31/2025	5.11%	9	0000035402-25-002922	0000894189-25-019262
07/31/2025	4.26%	7	0000035402-25-000757	0000894189-25-010484
04/30/2025	4.19%	8	0001752724-25-159927	0001145549-25-043275
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