Portfolio overlap

FIVA / GVAL

Overlap	Shared positions
7.47%	9

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 8.92%

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 8.97%

Largest shared positions

Security	FIVA	GVAL	Overlap
BARCLAYS PLC ORD	1.25%	1.03%	1.03%
RIO TINTO PLC	1.19%	0.98%	0.98%
BOC HONG KONG HOLDINGS LTD	0.90%	0.93%	0.90%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RAIFFEISEN BANK INTERNATIONAL AG	0.66%	0.78%	+0.12
BARCLAYS PLC	0.94%	1.03%	+0.10
RIO TINTO PLC	1.07%	0.98%	-0.09
UNITED OVERSEAS BANK LTD	0.67%	0.76%	+0.08
BOC HONG KONG HOLDINGS LTD	0.83%	0.90%	+0.08
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	FIVA · SEC	GVAL · SEC
07/31/2026	7.47%	9	0000035402-26-006190	0000894189-26-026615
04/30/2026	7.20%	9	0000035402-26-004084	0000894189-26-020326
01/31/2026	6.40%	8	0000035402-26-002003	0000894189-26-011176
10/31/2025	6.23%	8	0000035402-25-002943	0000894189-25-019262
07/31/2025	5.35%	7	0000035402-25-000738	0000894189-25-010484
04/30/2025	6.67%	9	0001752724-25-159920	0001145549-25-043275
01/31/2025	6.70%	9	0001752724-25-076660	0001145549-25-023639
10/31/2024	6.71%	9	0001752724-24-295606	0001145549-24-079259
07/31/2024	6.56%	9	0001752724-24-218083	0001145549-24-061219
04/30/2024	6.24%	9	0001752724-24-151149	0001145549-24-040559
01/31/2024	8.25%	11	0001752724-24-071973	0001145549-24-021089
10/31/2023	8.68%	11	0001752724-23-298364	0001145549-23-076549
07/31/2023	6.10%	9	0001752724-23-213840	0001752724-23-222003
04/30/2023	6.23%	9	0001752724-23-145852	0001752724-23-142890
01/31/2023	6.40%	8	0001752724-23-067519	0001752724-23-075735
10/31/2022	6.09%	8	0001752724-22-294215	0001752724-22-286650
07/31/2022	5.69%	7	0001752724-22-217554	0001752724-22-222142
04/30/2022	2.37%	5	0001752724-22-144732	0001752724-22-151118
01/31/2022	0.82%	2	0001752724-22-070816	0001752724-22-078045
10/31/2021	0.83%	2	0001752724-21-276299	0001752724-21-277164
07/31/2021	3.43%	4	0001752724-21-204246	0001752724-21-213222
04/30/2021	3.54%	4	0001752724-21-140299	0001752724-21-131278
01/31/2021	1.62%	2	0001752724-21-054827	0001752724-21-060677
10/31/2020	1.49%	2	0001752724-20-265230	0001752724-20-267736
07/31/2020	2.83%	4	0001752724-20-187254	0001752724-20-195000
04/30/2020	2.59%	4	0001752724-20-128874	0001752724-20-130190