Portfolio overlap

ARP / GAA

Overlap	Shared positions
1.60%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 2.78%

Cambria Global Asset Allocation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / GAA 1.60%

Largest shared positions

Security	ARP	GAA	Overlap
VANGUARD LONG-TERM TREASURY MUTUAL FUND	2.78%	1.60%	1.60%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 49–61 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Long Term Treasury ETF	1.44%	1.60%	+0.16
All other shared classes			0.00

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	ARP · SEC	GAA · SEC
07/31/2026	1.60%	1	0002048251-26-008108	0000894189-26-026607
04/30/2026	1.44%	1	0002048251-26-005394	0000894189-26-020322
01/31/2026	0.00%	0	0002048251-26-002804	0000894189-26-011172
10/31/2025	0.00%	0	0002048251-25-003465	0000894189-25-019256
07/31/2025	0.00%	0	0002048251-25-000178	0000894189-25-010474
04/30/2025	1.81%	1	0001752724-25-159705	0001145549-25-043273
01/31/2025	1.00%	1	0001752724-25-074649	0001145549-25-023631
10/31/2024	1.85%	1	0001752724-24-299347	0001145549-24-079257
07/31/2024	0.00%	0	0001752724-24-212358	0001145549-24-061215
04/30/2024	0.00%	0	0001752724-24-149560	0001145549-24-040553
01/31/2024	3.40%	1	0001752724-24-075104	0001145549-24-021085
10/31/2023	7.05%	1	0001752724-23-296838	0001145549-23-076545
07/31/2023	0.00%	0	0001752724-23-214894	0001752724-23-222045
04/30/2023	0.00%	0	0001752724-23-149246	0001752724-23-142892
01/31/2023	5.77%	1	0001752724-23-075721	0001752724-23-075711