Portfolio overlap

BLDG / CQQQ

Overlap	Shared positions
0.00%	0

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 0.00%

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

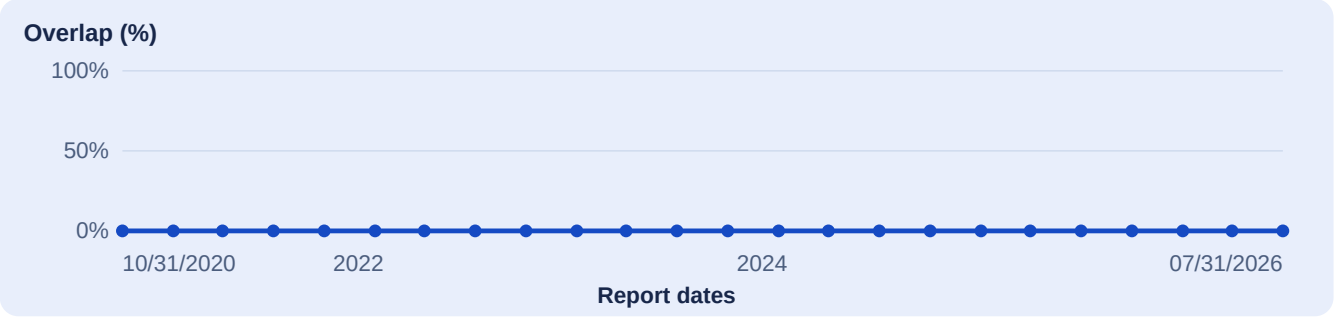
Overlap / CQQQ 0.00%

Largest shared positions

Security	BLDG	CQQQ	Overlap

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 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.29%. The filing dates are 49–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BLDG · SEC	CQQQ · SEC
07/31/2026	0.00%	0	0000894189-26-026610	0001378872-26-001660
04/30/2026	0.00%	0	0000894189-26-020321	0001378872-26-001119
01/31/2026	0.00%	0	0000894189-26-011173	0001378872-26-000582
10/31/2025	0.00%	0	0000894189-25-019263	0001378872-25-000644
07/31/2025	0.00%	0	0000894189-25-010476	0001378872-25-000095
04/30/2025	0.00%	0	0001145549-25-043274	0001752724-25-161264
01/31/2025	0.00%	0	0001145549-25-023630	0001752724-25-073140
10/31/2024	0.00%	0	0001145549-24-079255	0001752724-24-299323
07/31/2024	0.00%	0	0001145549-24-061216	0001752724-24-223063
04/30/2024	0.00%	0	0001145549-24-040552	0001752724-24-145078
01/31/2024	0.00%	0	0001145549-24-021087	0001752724-24-075691
10/31/2023	0.00%	0	0001145549-23-076544	0001752724-23-294770
07/31/2023	0.00%	0	0001752724-23-221998	0001752724-23-220647
04/30/2023	0.00%	0	0001752724-23-142891	0001752724-23-148821
01/31/2023	0.00%	0	0001752724-23-075712	0001752724-23-076113
10/31/2022	0.00%	0	0001752724-22-286646	0001752724-22-298055
07/31/2022	0.00%	0	0001752724-22-222136	0001752724-22-217018
04/30/2022	0.00%	0	0001752724-22-151111	0001752724-22-150602
01/31/2022	0.00%	0	0001752724-22-078043	0001752724-22-079509
10/31/2021	0.00%	0	0001752724-21-277158	0001752724-21-286367
07/31/2021	0.00%	0	0001752724-21-213219	0001752724-21-211646
04/30/2021	0.00%	0	0001752724-21-131269	0001752724-21-142170
01/31/2021	0.00%	0	0001752724-21-060673	0001752724-21-069386
10/31/2020	0.00%	0	0001752724-20-267738	0001752724-20-275744