Portfolio overlap

BLDG / DFAR

Overlap	Shared positions
18.02%	43

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 58.04%

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 24.64%

Largest shared positions

Security	BLDG	DFAR	Overlap
Welltower Inc	1.41%	8.01%	1.41%
Host Hotels & Resorts Inc	1.34%	1.27%	1.27%
Kimco Realty Corp	1.27%	1.29%	1.27%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.55%. 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 -3.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI PROPERTIES INC.	1.32%	0.00%	-1.32
Host Hotels & Resorts Inc	0.00%	1.27%	+1.27
Kimco Realty Corp	0.00%	1.27%	+1.27
INVITATION HOMES INC.	1.25%	0.00%	-1.25
SUN COMMUNITIES, INC.	1.21%	0.00%	-1.21
All other shared classes			-2.37

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	BLDG · SEC	DFAR · SEC
07/31/2026	18.02%	43	0000894189-26-026610	0001004726-26-009217
04/30/2026	21.63%	45	0000894189-26-020321	0001004726-26-005663
01/31/2026	21.81%	43	0000894189-26-011173	0001004726-26-002423
10/31/2025	21.60%	46	0000894189-25-019263	0001004726-25-003400
07/31/2025	20.24%	45	0000894189-25-010476	0001004726-25-000856
04/30/2025	16.64%	46	0001145549-25-043274	0001752724-25-160227
01/31/2025	13.02%	43	0001145549-25-023630	0001752724-25-074442
10/31/2024	12.67%	44	0001145549-24-079255	0001752724-24-300153
07/31/2024	17.22%	44	0001145549-24-061216	0001752724-24-222776
04/30/2024	17.08%	44	0001145549-24-040552	0001752724-24-145862
01/31/2024	19.56%	47	0001145549-24-021087	0001752724-24-073726
10/31/2023	16.46%	43	0001145549-23-076544	0001752724-23-295834
07/31/2023	16.07%	45	0001752724-23-221998	0001752724-23-218797
04/30/2023	16.17%	45	0001752724-23-142891	0001752724-23-142166
01/31/2023	16.93%	44	0001752724-23-075712	0001752724-23-074186
10/31/2022	18.43%	42	0001752724-22-286646	0001752724-22-292289
07/31/2022	22.13%	44	0001752724-22-222136	0001752724-22-222563
04/30/2022	21.37%	43	0001752724-22-151111	0001752724-22-149906