Portfolio overlap

BLDG / EGLE

Overlap	Shared positions
0.51%	5

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 6.53%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.51%

Largest shared positions

Security	BLDG	EGLE	Overlap
Welltower Inc	1.41%	0.39%	0.39%
Kimco Realty Corp	1.27%	0.04%	0.04%
Host Hotels & Resorts Inc	1.34%	0.04%	0.04%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 58–61 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 -0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI PROPERTIES INC.	0.09%	0.00%	-0.09
INVITATION HOMES INC.	0.05%	0.00%	-0.05
Kimco Realty Corp	0.00%	0.04%	+0.04
Welltower Inc	0.42%	0.39%	-0.04
Host Hotels & Resorts Inc	0.00%	0.04%	+0.04
All other shared classes			-0.03

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	EGLE · SEC
07/31/2026	0.51%	5	0000894189-26-026610	0002048251-26-008599
04/30/2026	0.64%	6	0000894189-26-020321	0002048251-26-005549
01/31/2026	0.67%	7	0000894189-26-011173	0002048251-26-002823
10/31/2025	0.63%	7	0000894189-25-019263	0002048251-25-003746
07/31/2025	0.73%	8	0000894189-25-010476	0002048251-25-000528
04/30/2025	0.73%	8	0001145549-25-043274	0001752724-25-162608