Portfolio overlap

BLDG / EUFN

Overlap	Shared positions
0.00%	0

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 0.00%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

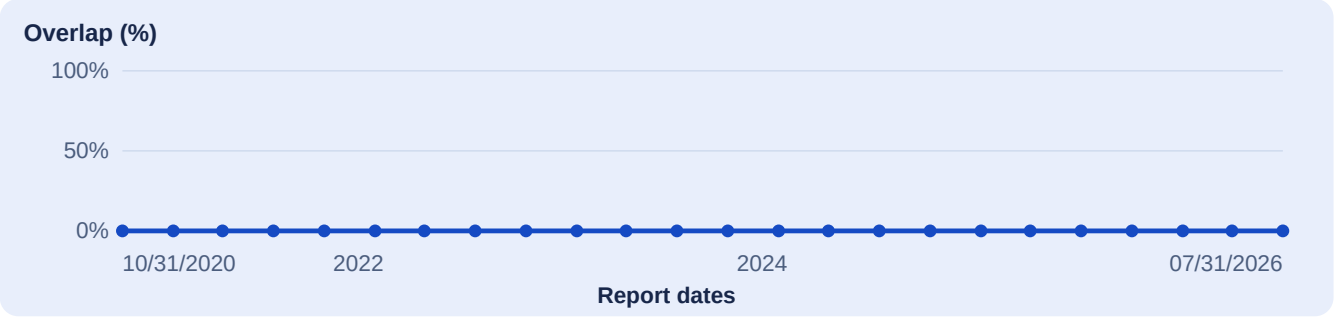
Overlap / EUFN 0.00%

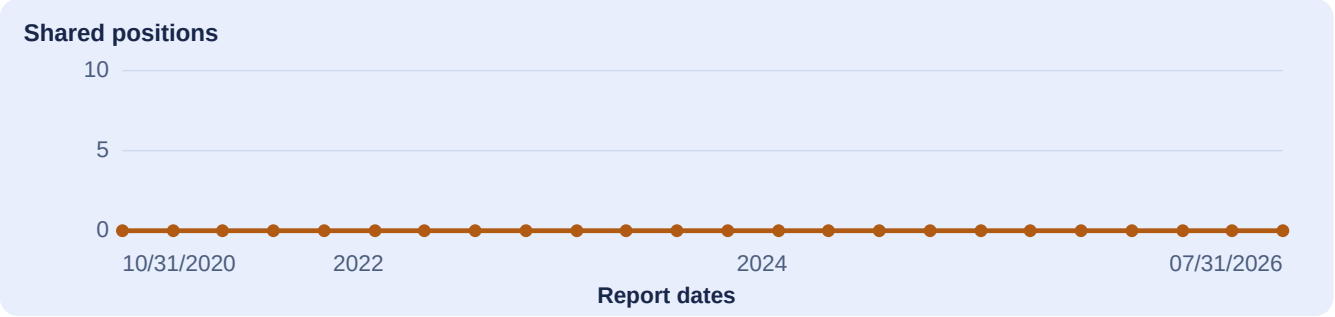
Largest shared positions

Security	BLDG	EUFN	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 49–61 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 0.00 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	EUFN · SEC
07/31/2026	0.00%	0	0000894189-26-026610	0001004726-26-008856
04/30/2026	0.00%	0	0000894189-26-020321	0001004726-26-005210
01/31/2026	0.00%	0	0000894189-26-011173	0001004726-26-001905
10/31/2025	0.00%	0	0000894189-25-019263	0001004726-25-003149
07/31/2025	0.00%	0	0000894189-25-010476	0001410368-25-010246
04/30/2025	0.00%	0	0001145549-25-043274	0001752724-25-157916
01/31/2025	0.00%	0	0001145549-25-023630	0001752724-25-070982
10/31/2024	0.00%	0	0001145549-24-079255	0001752724-24-294778
07/31/2024	0.00%	0	0001145549-24-061216	0001752724-24-222618
04/30/2024	0.00%	0	0001145549-24-040552	0001752724-24-147931
01/31/2024	0.00%	0	0001145549-24-021087	0001752724-24-070849
10/31/2023	0.00%	0	0001145549-23-076544	0001752724-23-293963
07/31/2023	0.00%	0	0001752724-23-221998	0001752724-23-216402
04/30/2023	0.00%	0	0001752724-23-142891	0001752724-23-146529
01/31/2023	0.00%	0	0001752724-23-075712	0001752724-23-071888
10/31/2022	0.00%	0	0001752724-22-286646	0001752724-22-292895
07/31/2022	0.00%	0	0001752724-22-222136	0001752724-22-218442
04/30/2022	0.00%	0	0001752724-22-151111	0001752724-22-149579
01/31/2022	0.00%	0	0001752724-22-078043	0001752724-22-075676
10/31/2021	0.00%	0	0001752724-21-277158	0001752724-21-283060
07/31/2021	0.00%	0	0001752724-21-213219	0001752724-21-210887
04/30/2021	0.00%	0	0001752724-21-131269	0001752724-21-141202
01/31/2021	0.00%	0	0001752724-21-060673	0001752724-21-068086
10/31/2020	0.00%	0	0001752724-20-267738	0001752724-20-272711