Portfolio overlap

BLDG / FDEV

Overlap	Shared positions
0.00%	0

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 44–61 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	FDEV · SEC
07/31/2026	0.00%	0	0000894189-26-026610	0000035402-26-006188
04/30/2026	0.00%	0	0000894189-26-020321	0000035402-26-004091
01/31/2026	0.00%	0	0000894189-26-011173	0000035402-26-001972
10/31/2025	0.00%	0	0000894189-25-019263	0000035402-25-002922
07/31/2025	0.00%	0	0000894189-25-010476	0000035402-25-000757
04/30/2025	0.00%	0	0001145549-25-043274	0001752724-25-159927
01/31/2025	0.00%	0	0001145549-25-023630	0001752724-25-076669
10/31/2024	0.00%	0	0001145549-24-079255	0001752724-24-295575
07/31/2024	0.00%	0	0001145549-24-061216	0001752724-24-218092
04/30/2024	0.00%	0	0001145549-24-040552	0001752724-24-151148
01/31/2024	0.00%	0	0001145549-24-021087	0001752724-24-071959
10/31/2023	0.00%	0	0001145549-23-076544	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-221998	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-142891	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-075712	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-286646	0001752724-22-294216
07/31/2022	1.19%	1	0001752724-22-222136	0001752724-22-217530
04/30/2022	1.31%	1	0001752724-22-151111	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-078043	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-277158	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-213219	0001752724-21-204216
04/30/2021	1.00%	1	0001752724-21-131269	0001752724-21-140244
01/31/2021	0.95%	1	0001752724-21-060673	0001752724-21-054812
10/31/2020	1.07%	1	0001752724-20-267738	0001752724-20-265221