# Portfolio overlap

## BLDG / FREL

| Overlap | Shared positions |
|---|---|
| 15.46% | 33 |

## Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 44.59%

## Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 23.14%

## Largest shared positions

| Security | BLDG | FREL | Overlap |
|---|---|---|---|
| Welltower Inc | 1.41% | 9.08% | 1.41% |
| Host Hotels & Resorts Inc | 1.34% | 1.13% | 1.13% |
| Kimco Realty Corp | 1.27% | 1.10% | 1.10% |

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 -2.76 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% | 1.13% | +1.13 |
| Invitation Homes Inc | 1.12% | 0.00% | -1.12 |
| Kimco Realty Corp | 0.00% | 1.10% | +1.10 |
| Sun Communities Inc | 1.06% | 0.00% | -1.06 |
| All other shared classes | | | -1.49 |

# 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 | FREL · SEC |
|---|---|---|---|---|
| 07/31/2026 | 15.46% | 33 | 0000894189-26-026610 | 0001410368-26-097239 |
| 04/30/2026 | 18.23% | 37 | 0000894189-26-020321 | 0001410368-26-063884 |
| 01/31/2026 | 18.56% | 39 | 0000894189-26-011173 | 0001410368-26-029069 |
| 10/31/2025 | 18.76% | 41 | 0000894189-25-019263 | 0001410368-25-040140 |
| 07/31/2025 | 18.00% | 41 | 0000894189-25-010476 | 0001410368-25-009097 |
| 04/30/2025 | 15.15% | 41 | 0001145549-25-043274 | 0001752724-25-154397 |
| 01/31/2025 | 11.43% | 39 | 0001145549-25-023630 | 0001752724-25-061622 |
| 10/31/2024 | 11.34% | 39 | 0001145549-24-079255 | 0001752724-24-295023 |
| 07/31/2024 | 15.44% | 42 | 0001145549-24-061216 | 0001752724-24-216877 |
| 04/30/2024 | 15.59% | 42 | 0001145549-24-040552 | 0001752724-24-145212 |
| 01/31/2024 | 17.97% | 45 | 0001145549-24-021087 | 0001752724-24-067233 |
| 10/31/2023 | 15.13% | 43 | 0001145549-23-076544 | 0001752724-23-293217 |
| 07/31/2023 | 14.81% | 45 | 0001752724-23-221998 | 0001752724-23-216654 |
| 04/30/2023 | 15.15% | 42 | 0001752724-23-142891 | 0001752724-23-139842 |
| 01/31/2023 | 15.94% | 42 | 0001752724-23-075712 | 0001752724-23-066253 |
| 10/31/2022 | 18.29% | 43 | 0001752724-22-286646 | 0001752724-22-294222 |
| 07/31/2022 | 21.77% | 44 | 0001752724-22-222136 | 0001752724-22-217564 |
| 04/30/2022 | 20.83% | 42 | 0001752724-22-151111 | 0001752724-22-144743 |
| 01/31/2022 | 18.90% | 42 | 0001752724-22-078043 | 0001752724-22-070824 |
| 10/31/2021 | 20.90% | 43 | 0001752724-21-277158 | 0001752724-21-276338 |
| 07/31/2021 | 18.30% | 43 | 0001752724-21-213219 | 0001752724-21-204247 |
| 04/30/2021 | 18.21% | 42 | 0001752724-21-131269 | 0001752724-21-140316 |
| 01/31/2021 | 15.87% | 41 | 0001752724-21-060673 | 0001752724-21-054838 |
| 10/31/2020 | 17.84% | 43 | 0001752724-20-267738 | 0001752724-20-265240 |