Portfolio overlap

BLDG / FXO

Overlap	Shared positions
0.00%	0

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 0.00%

First Trust Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

Overlap / FXO 0.00%

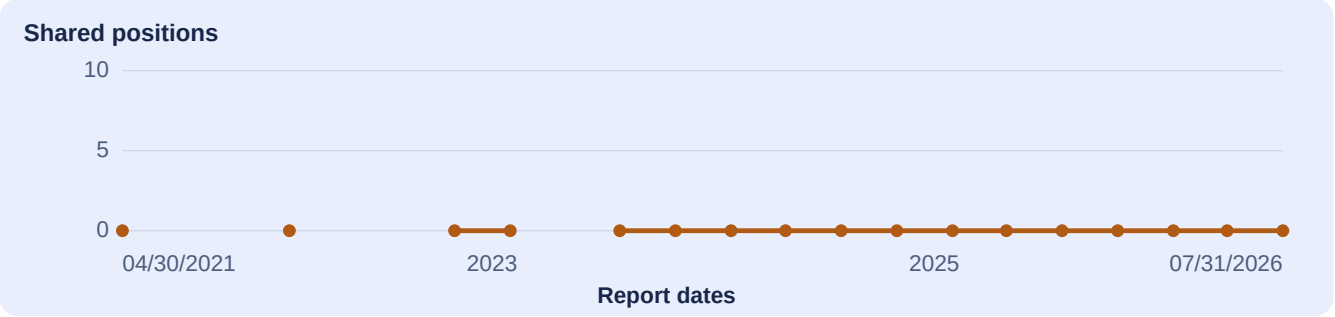
Largest shared positions

Security	BLDG	FXO	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





17 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.61%. 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	FXO · SEC
07/31/2026	0.00%	0	0000894189-26-026610	0000940400-26-037845
04/30/2026	0.00%	0	0000894189-26-020321	0000940400-26-025125
01/31/2026	0.00%	0	0000894189-26-011173	0000940400-26-011355
10/31/2025	0.00%	0	0000894189-25-019263	0000940400-25-014173
07/31/2025	0.00%	0	0000894189-25-010476	0000940400-25-002094
04/30/2025	0.00%	0	0001145549-25-043274	0001752724-25-155894
01/31/2025	0.00%	0	0001145549-25-023630	0001752724-25-066864
10/31/2024	0.00%	0	0001145549-24-079255	0001752724-24-292051
07/31/2024	0.00%	0	0001145549-24-061216	0001752724-24-212494
04/30/2024	0.00%	0	0001145549-24-040552	0001752724-24-143785
01/31/2024	0.00%	0	0001145549-24-021087	0001752724-24-062116
10/31/2023	0.00%	0	0001145549-23-076544	0001752724-23-294432
07/31/2023	0.00%	0	0001752724-23-221998	0001752724-23-217076
01/31/2023	0.00%	0	0001752724-23-075712	0001752724-23-065199
10/31/2022	0.00%	0	0001752724-22-286646	0001752724-22-295765
01/31/2022	0.00%	0	0001752724-22-078043	0001752724-22-069355
04/30/2021	0.00%	0	0001752724-21-131269	0001752724-21-135576