Portfolio overlap

BLDG / GQRE

Overlap	Shared positions
20.37%	29

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 38.80%

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 26.82%

Largest shared positions

Security	BLDG	GQRE	Overlap
Welltower Inc	1.41%	4.48%	1.41%
Host Hotels & Resorts Inc	1.34%	2.13%	1.34%
EastGroup Properties Inc	1.32%	1.36%	1.32%

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 +1.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Host Hotels & Resorts Inc	0.00%	1.34%	+1.34
VICI Properties, Inc.	1.32%	0.00%	-1.32
American Homes 4 Rent	1.30%	0.00%	-1.30
Kimco Realty Corp	0.00%	1.27%	+1.27
Brixmor Property Group Inc	0.00%	1.19%	+1.19
All other shared classes			+0.51

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	GQRE · SEC
07/31/2026	20.37%	29	0000894189-26-026610	0002071691-26-023456
04/30/2026	18.68%	28	0000894189-26-020321	0002071691-26-014806
01/31/2026	19.20%	27	0000894189-26-011173	0002071691-26-006220
10/31/2025	21.57%	30	0000894189-25-019263	0002071691-25-009657
07/31/2025	19.76%	28	0000894189-25-010476	0002071691-25-002082
04/30/2025	18.65%	31	0001145549-25-043274	0001752724-25-152765
01/31/2025	14.83%	30	0001145549-25-023630	0001752724-25-071793
10/31/2024	15.41%	30	0001145549-24-079255	0001752724-24-291773
07/31/2024	21.25%	36	0001145549-24-061216	0001752724-24-223870
04/30/2024	21.55%	36	0001145549-24-040552	0001752724-24-147099
01/31/2024	20.69%	33	0001145549-24-021087	0001752724-24-076588
10/31/2023	16.39%	28	0001145549-23-076544	0001752724-23-288964
07/31/2023	17.63%	31	0001752724-23-221998	0001752724-23-221528
04/30/2023	17.16%	30	0001752724-23-142891	0001752724-23-143844
01/31/2023	16.84%	29	0001752724-23-075712	0001752724-23-065978
10/31/2022	17.65%	28	0001752724-22-286646	0001752724-22-293018
07/31/2022	18.83%	26	0001752724-22-222136	0001752724-22-213203
04/30/2022	19.19%	27	0001752724-22-151111	0001752724-22-151523
01/31/2022	17.10%	25	0001752724-22-078043	0001752724-22-072074
10/31/2021	19.59%	31	0001752724-21-277158	0001752724-21-284386
07/31/2021	18.26%	34	0001752724-21-213219	0001752724-21-210334
04/30/2021	16.09%	29	0001752724-21-131269	0001752724-21-138558
01/31/2021	15.99%	31	0001752724-21-060673	0001752724-21-068363
10/31/2020	15.64%	27	0001752724-20-267738	0001752724-20-274866