Portfolio overlap

BLDG / INDS

Overlap	Shared positions
8.69%	7

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 8.83%

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 21.15%

Largest shared positions

Security	BLDG	INDS	Overlap
LXP Industrial Trust	1.57%	1.42%	1.42%
Terreno Realty Corp	1.35%	3.02%	1.35%
EastGroup Properties Inc	1.32%	4.45%	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 49–92 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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Granite Real Estate Investment	1.34%	0.82%	-0.53
LXP Industrial Trust	1.21%	1.42%	+0.22
STAG Industrial Inc	1.31%	1.22%	-0.08
WP Carey Inc	1.31%	1.26%	-0.06
Terreno Realty Corp	1.30%	1.35%	+0.05
All other shared classes			-0.03

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	INDS · SEC
07/31/2026	8.69%	7	0000894189-26-026610	0000894189-26-029007
04/30/2026	9.12%	7	0000894189-26-020321	0000894189-26-020699
01/31/2026	6.72%	5	0000894189-26-011173	0000894189-26-011700
10/31/2025	6.62%	5	0000894189-25-019263	0000894189-25-020161
07/31/2025	6.19%	5	0000894189-25-010476	0000894189-25-010166
04/30/2025	3.31%	3	0001145549-25-043274	0001145549-25-044949
01/31/2025	4.99%	4	0001145549-25-023630	0001145549-25-020538
10/31/2024	4.96%	4	0001145549-24-079255	0001145549-25-000367
07/31/2024	3.83%	3	0001145549-24-061216	0001145549-24-061509
04/30/2024	3.49%	3	0001145549-24-040552	0001145549-24-041223
01/31/2024	5.30%	5	0001145549-24-021087	0001145549-24-019901
10/31/2023	3.03%	3	0001145549-23-076544	0001145549-23-076716
07/31/2023	3.21%	3	0001752724-23-221998	0001145549-23-060395
04/30/2023	2.80%	2	0001752724-23-142891	0001145549-23-040393
01/31/2023	2.92%	2	0001752724-23-075712	0001145549-23-026425
10/31/2022	7.37%	7	0001752724-22-286646	0001145549-22-079611
07/31/2022	8.67%	8	0001752724-22-222136	0001145549-22-060411
04/30/2022	11.04%	10	0001752724-22-151111	0001145549-22-040905
01/31/2022	10.28%	9	0001752724-22-078043	0001145549-22-019833
10/31/2021	8.60%	6	0001752724-21-277158	0001145549-21-077860
07/31/2021	14.92%	11	0001752724-21-213219	0001145549-21-058779
04/30/2021	14.00%	11	0001752724-21-131269	0001145549-21-039903
01/31/2021	14.53%	12	0001752724-21-060673	0001145549-21-018855
10/31/2020	13.02%	10	0001752724-20-267738	0001145549-20-077708