# Portfolio overlap

## BLDG / IZRL

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 0.00%

## ARK Israel Innovative Technology ETF

Report dates 07/31/2026 | 98.12% NAV

Overlap / IZRL 0.00%

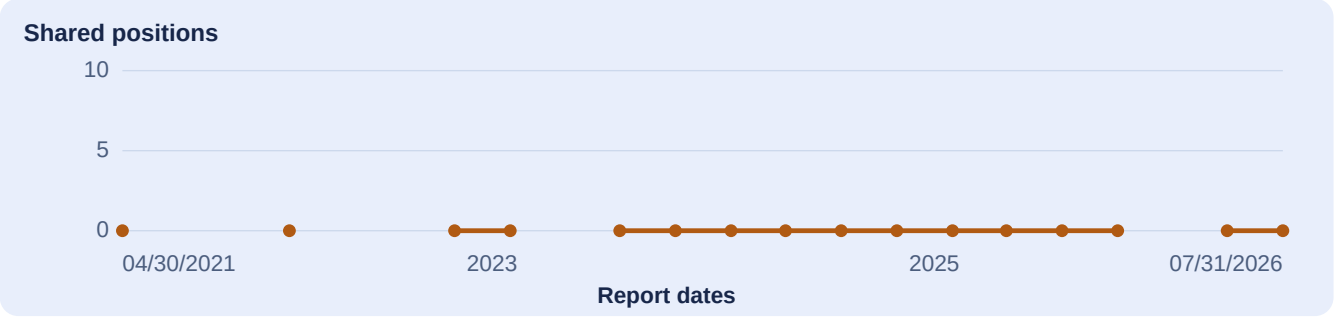
## Largest shared positions

| Security | BLDG | IZRL | 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




16 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 | IZRL · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0000894189-26-026610 | 0000940400-26-037948 |
| 04/30/2026 | 0.00% | 0 | 0000894189-26-020321 | 0000940400-26-025095 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-019263 | 0000940400-25-014988 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-010476 | 0000940400-25-002008 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-043274 | 0001752724-25-155350 |
| 01/31/2025 | 0.00% | 0 | 0001145549-25-023630 | 0001752724-25-073666 |
| 10/31/2024 | 0.00% | 0 | 0001145549-24-079255 | 0001752724-24-296180 |
| 07/31/2024 | 0.00% | 0 | 0001145549-24-061216 | 0001752724-24-219576 |
| 04/30/2024 | 0.00% | 0 | 0001145549-24-040552 | 0001752724-24-146524 |
| 01/31/2024 | 0.00% | 0 | 0001145549-24-021087 | 0001752724-24-062099 |
| 10/31/2023 | 0.00% | 0 | 0001145549-23-076544 | 0001752724-23-294338 |
| 07/31/2023 | 0.00% | 0 | 0001752724-23-221998 | 0001752724-23-219824 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-075712 | 0001752724-23-065118 |
| 10/31/2022 | 0.00% | 0 | 0001752724-22-286646 | 0001752724-22-291280 |
| 01/31/2022 | 0.00% | 0 | 0001752724-22-078043 | 0001752724-22-069263 |
| 04/30/2021 | 0.00% | 0 | 0001752724-21-131269 | 0001752724-21-135185 |