Portfolio overlap

BLDG / PSR

Overlap	Shared positions
10.95%	9

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 11.72%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 28.54%

Largest shared positions

Security	BLDG	PSR	Overlap
Welltower Inc	1.41%	8.19%	1.41%
Broadstone Net Lease Inc	1.38%	1.59%	1.38%
Terreno Realty Corp	1.35%	4.55%	1.35%

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 -2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Homes 4 Rent	1.40%	0.00%	-1.40
BXP, Inc.	1.37%	0.00%	-1.37
Terreno Realty Corp	0.00%	1.35%	+1.35
Essential Properties Realty Trust, Inc.	0.79%	0.00%	-0.79
EastGroup Properties Inc	1.34%	0.93%	-0.42
All other shared classes			-0.14

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	PSR · SEC
07/31/2026	10.95%	9	0000894189-26-026610	0001418144-26-000436
04/30/2026	13.72%	11	0000894189-26-020321	0001418144-26-000288
01/31/2026	15.26%	12	0000894189-26-011173	0001418144-26-000116
10/31/2025	16.76%	14	0000894189-25-019263	0001418144-25-000203
07/31/2025	14.03%	11	0000894189-25-010476	0001418144-25-000017
04/30/2025	7.33%	6	0001145549-25-043274	0001752724-25-161218
01/31/2025	2.77%	2	0001145549-25-023630	0001752724-25-073196
10/31/2024	5.52%	4	0001145549-24-079255	0001752724-24-298116
07/31/2024	6.45%	5	0001145549-24-061216	0001752724-24-223067
04/30/2024	10.07%	8	0001145549-24-040552	0001752724-24-144999
01/31/2024	8.42%	7	0001145549-24-021087	0001752724-24-075693
10/31/2023	19.98%	22	0001145549-23-076544	0001752724-23-294806
07/31/2023	20.95%	23	0001752724-23-221998	0001752724-23-220743
04/30/2023	18.26%	22	0001752724-23-142891	0001752724-23-148486
01/31/2023	17.48%	19	0001752724-23-075712	0001752724-23-075882
10/31/2022	21.18%	22	0001752724-22-286646	0001752724-22-295643
07/31/2022	25.89%	26	0001752724-22-222136	0001752724-22-216982
04/30/2022	24.62%	24	0001752724-22-151111	0001752724-22-148548
01/31/2022	24.37%	23	0001752724-22-078043	0001752724-22-078261
10/31/2021	25.14%	24	0001752724-21-277158	0001752724-21-284570
07/31/2021	27.26%	25	0001752724-21-213219	0001752724-21-210772
04/30/2021	25.67%	24	0001752724-21-131269	0001752724-21-142064
01/31/2021	15.07%	21	0001752724-21-060673	0001752724-21-069184
10/31/2020	17.72%	24	0001752724-20-267738	0001752724-20-275730