# Portfolio overlap

## BLDG / VNQ

| Overlap | Shared positions |
|---|---|
| 13.15% | 40 |

## Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 53.90%

## Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 20.25%

## Largest shared positions

| Security | BLDG | VNQ | Overlap |
|---|---|---|---|
| Welltower Inc | 1.41% | 8.51% | 1.41% |
| Host Hotels & Resorts Inc | 1.34% | 0.90% | 0.90% |
| Kimco Realty Corp | 1.27% | 0.89% | 0.89% |

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 -2.42 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| VICI Properties Inc | 1.32% | 0.00% | -1.32 |
| Host Hotels & Resorts Inc | 0.00% | 0.90% | +0.90 |
| Kimco Realty Corp | 0.00% | 0.89% | +0.89 |
| Invitation Homes Inc | 0.89% | 0.00% | -0.89 |
| Sun Communities Inc | 0.84% | 0.00% | -0.84 |
| All other shared classes | | | -1.17 |

# 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 | VNQ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 13.15% | 40 | 0000894189-26-026610 | 0000734383-26-000299 |
| 04/30/2026 | 15.57% | 43 | 0000894189-26-020321 | 0000734383-26-000215 |
| 01/31/2026 | 16.29% | 42 | 0000894189-26-011173 | 0000734383-26-000087 |
| 10/31/2025 | 16.46% | 43 | 0000894189-25-019263 | 0000734383-25-000145 |
| 07/31/2025 | 16.03% | 42 | 0000894189-25-010476 | 0000734383-25-000078 |
| 04/30/2025 | 13.42% | 44 | 0001145549-25-043274 | 0001752724-25-163094 |
| 01/31/2025 | 10.20% | 42 | 0001145549-25-023630 | 0001752724-25-076367 |
| 10/31/2024 | 10.26% | 42 | 0001145549-24-079255 | 0001752724-24-297687 |
| 07/31/2024 | 14.08% | 45 | 0001145549-24-061216 | 0001752724-24-222302 |
| 04/30/2024 | 14.24% | 46 | 0001145549-24-040552 | 0001752724-24-148807 |
| 01/31/2024 | 16.35% | 49 | 0001145549-24-021087 | 0001752724-24-076004 |
| 10/31/2023 | 13.86% | 46 | 0001145549-23-076544 | 0001752724-23-295147 |
| 07/31/2023 | 13.64% | 48 | 0001752724-23-221998 | 0001752724-23-223669 |
| 04/30/2023 | 13.94% | 43 | 0001752724-23-142891 | 0001752724-23-150042 |
| 01/31/2023 | 14.74% | 43 | 0001752724-23-075712 | 0001752724-23-075076 |
| 10/31/2022 | 17.00% | 43 | 0001752724-22-286646 | 0001752724-22-294838 |
| 07/31/2022 | 20.42% | 44 | 0001752724-22-222136 | 0001752724-22-223820 |
| 04/30/2022 | 19.65% | 43 | 0001752724-22-151111 | 0001752724-22-153967 |
| 01/31/2022 | 17.61% | 43 | 0001752724-22-078043 | 0001752724-22-080526 |
| 10/31/2021 | 19.29% | 43 | 0001752724-21-277158 | 0001752724-21-286460 |
| 07/31/2021 | 16.54% | 44 | 0001752724-21-213219 | 0001752724-21-214202 |
| 04/30/2021 | 16.40% | 45 | 0001752724-21-131269 | 0001752724-21-143636 |
| 01/31/2021 | 14.63% | 44 | 0001752724-21-060673 | 0001752724-21-069956 |
| 10/31/2020 | 16.21% | 45 | 0001752724-20-267738 | 0001752724-20-274108 |