Portfolio overlap

BLDG / VNQI

Overlap	Shared positions
3.78%	32

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 36.95%

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 3.78%

Largest shared positions

Security	BLDG	VNQI	Overlap
Aedifica SA	1.23%	0.71%	0.71%
Fibra Uno Administracion SA de CV	1.41%	0.47%	0.47%
Fibra MTY SAPI de CV	1.26%	0.36%	0.36%

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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Aedifica SA	0.00%	0.71%	+0.71
Fibra Uno Administracion SA de	0.00%	0.47%	+0.47
Industrial & Infrastructure Fu	0.00%	0.21%	+0.21
Fibra MTY SAPI de CV	0.21%	0.36%	+0.15
Tokyu REIT Inc	0.10%	0.00%	-0.10
All other shared classes			+0.02

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	VNQI · SEC
07/31/2026	3.78%	32	0000894189-26-026610	0000857489-26-000274
04/30/2026	2.32%	29	0000894189-26-020321	0000857489-26-000186
01/31/2026	4.22%	31	0000894189-26-011173	0000857489-26-000089
10/31/2025	4.40%	31	0000894189-25-019263	0000857489-25-000150
07/31/2025	2.97%	31	0000894189-25-010476	0000857489-25-000077
04/30/2025	2.52%	32	0001145549-25-043274	0001752724-25-163065
01/31/2025	3.93%	27	0001145549-25-023630	0001752724-25-076371
10/31/2024	4.16%	28	0001145549-24-079255	0001752724-24-297670
07/31/2024	4.26%	29	0001145549-24-061216	0001752724-24-222274
04/30/2024	4.24%	29	0001145549-24-040552	0001752724-24-148843
01/31/2024	3.97%	31	0001145549-24-021087	0001752724-24-076018
10/31/2023	4.70%	30	0001145549-23-076544	0001752724-23-295129
07/31/2023	4.91%	31	0001752724-23-221998	0001752724-23-223657
04/30/2023	4.32%	28	0001752724-23-142891	0001752724-23-150041
01/31/2023	3.66%	30	0001752724-23-075712	0001752724-23-075095
10/31/2022	3.23%	30	0001752724-22-286646	0001752724-22-294804
07/31/2022	2.37%	30	0001752724-22-222136	0001752724-22-223845
04/30/2022	2.31%	30	0001752724-22-151111	0001752724-22-153963
01/31/2022	2.02%	27	0001752724-22-078043	0001752724-22-080521
10/31/2021	3.00%	31	0001752724-21-277158	0001752724-21-286461
07/31/2021	4.38%	31	0001752724-21-213219	0001752724-21-214189
04/30/2021	4.59%	30	0001752724-21-131269	0001752724-21-143619
01/31/2021	4.86%	31	0001752724-21-060673	0001752724-21-069949
10/31/2020	3.92%	29	0001752724-20-267738	0001752724-20-274105