Portfolio overlap

CAMX / ILCV

Overlap	Shared positions
10.46%	18

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 59.37%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 10.61%

Largest shared positions

Security	CAMX	ILCV	Overlap
AMAZON.COM INC COMMON STOCK	3.39%	3.54%	3.39%
ALPHABET INC-CL A COMMON STOCK	3.24%	2.65%	2.65%
CHEVRON CORP COMMON STOCK	1.78%	1.07%	1.07%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 52–61 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 +3.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	3.39%	+3.39
ALPHABET INC.	2.18%	2.65%	+0.47
HONEYWELL INTERNATIONAL INCORPORATION	0.43%	0.00%	-0.43
SLB LTD	0.26%	0.00%	-0.26
INTERCONTINENTAL EXCHANGE, INC.	0.00%	0.25%	+0.25
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	CAMX · SEC	ILCV · SEC
07/31/2026	10.46%	18	0002048251-26-008097	0000940400-26-038488
04/30/2026	7.08%	19	0002048251-26-005402	0000940400-26-025207
01/31/2026	7.86%	21	0002048251-26-002466	0000940400-26-011796
10/31/2025	9.02%	24	0002048251-25-003454	0000940400-25-014354
07/31/2025	9.93%	20	0002048251-25-000428	0000940400-25-002545
04/30/2025	7.06%	17	0001752724-25-159696	0001752724-25-154990
01/31/2025	7.99%	17	0001752724-25-074640	0001752724-25-067160
10/31/2024	8.32%	20	0001752724-24-299345	0001752724-24-295852
07/31/2024	7.73%	18	0001752724-24-216286	0001752724-24-215245
04/30/2024	9.20%	20	0001752724-24-149557	0001752724-24-148419
01/31/2024	8.82%	20	0001752724-24-075099	0001752724-24-066063
10/31/2023	9.00%	20	0001752724-23-296849	0001752724-23-290819
07/31/2023	5.99%	16	0001752724-23-214816	0001752724-23-217287