Portfolio overlap

EYLD / GREK

Overlap	Shared positions
5.27%	5

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 5.27%

Global X MSCI Greece ETF

Report dates 07/31/2026 | 99.94% NAV

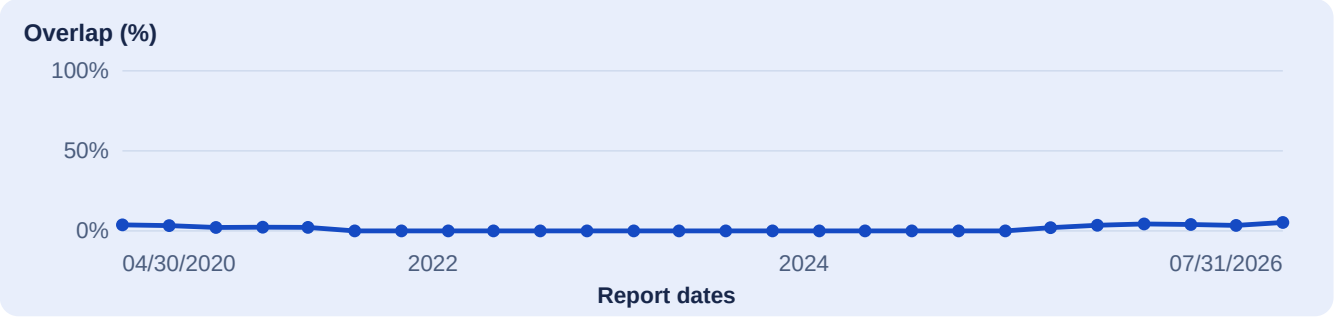
Overlap / GREK 45.35%

Largest shared positions

Security	EYLD	GREK	Overlap
Piraeus Bank SA	1.20%	11.47%	1.20%
Hellenic Telecommunications Organization SA	1.03%	3.94%	1.03%
JUMBO SA	1.02%	3.30%	1.02%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 49–115 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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hellenic Telecommunications Or	0.00%	1.03%	+1.03
JUMBO SA	0.67%	1.02%	+0.36
Piraeus Bank SA	1.00%	1.20%	+0.20
Eurobank SA	0.88%	1.01%	+0.13
National Bank of Greece SA	0.88%	1.00%	+0.12
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	EYLD · SEC	GREK · SEC
07/31/2026	5.27%	5	0000894189-26-026609	0002048251-26-008627
04/30/2026	3.43%	4	0000894189-26-020324	0002048251-26-005534
01/31/2026	4.00%	4	0000894189-26-011167	0002048251-26-002815
10/31/2025	4.34%	4	0000894189-25-019264	0002048251-25-003756
07/31/2025	3.52%	3	0000894189-25-010472	0002048251-25-000546
04/30/2025	2.02%	2	0001145549-25-043270	0001752724-25-162604
01/31/2025	0.00%	0	0001145549-25-023634	0001752724-25-077502
10/31/2024	0.00%	0	0001145549-24-079253	0001752724-24-299527
07/31/2024	0.00%	0	0001145549-24-061212	0001752724-24-224148
04/30/2024	0.00%	0	0001145549-24-040556	0001752724-24-152239
01/31/2024	0.00%	0	0001145549-24-021084	0001752724-24-075307
10/31/2023	0.00%	0	0001145549-23-076547	0001752724-23-297175
07/31/2023	0.00%	0	0001752724-23-221995	0001752724-23-223262
04/30/2023	0.00%	0	0001752724-23-142981	0001752724-23-149408
01/31/2023	0.00%	0	0001752724-23-075710	0001752724-23-075184
10/31/2022	0.00%	0	0001752724-22-286648	0001752724-22-296470
07/31/2022	0.00%	0	0001752724-22-222139	0001752724-22-217820
04/30/2022	0.00%	0	0001752724-22-151110	0001752724-22-153177
01/31/2022	0.00%	0	0001752724-22-078036	0001752724-22-077592
10/31/2021	0.00%	0	0001752724-21-277161	0001752724-21-283465
07/31/2021	0.00%	0	0001752724-21-213221	0001752724-21-211260
04/30/2021	2.20%	3	0001752724-21-131273	0001752724-21-138062
01/31/2021	2.31%	3	0001752724-21-060667	0001752724-21-112082
10/31/2020	2.14%	3	0001752724-20-267734	0001752724-20-270689
07/31/2020	3.31%	4	0001752724-20-194996	0001752724-20-197006
04/30/2020	3.77%	4	0001752724-20-130525	0001752724-20-130113