Portfolio overlap

EYLD / PXH

Overlap	Shared positions
10.14%	33

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 30.39%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 10.31%

Largest shared positions

Security	EYLD	PXH	Overlap
PetroChina Co Ltd	1.02%	1.06%	1.02%
United Microelectronics Corp	0.98%	0.92%	0.92%
China Petroleum & Chemical Corp	0.78%	0.92%	0.78%

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 91.97%. The filing dates are 49–62 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Grupo Financiero Banorte SAB d	0.00%	0.54%	+0.54
United Microelectronics Corp	0.66%	0.92%	+0.26
PetroChina Co Ltd	1.28%	1.02%	-0.26
ENN Energy Holdings Ltd.	0.16%	0.00%	-0.16
Krung Thai Bank PCL	0.00%	0.15%	+0.15
All other shared classes			-0.17

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.

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Report dates	Weight (%)	Classes	EYLD · SEC	PXH · SEC
07/31/2026	10.14%	33	0000894189-26-026609	0001378872-26-001652
04/30/2026	9.77%	37	0000894189-26-020324	0001378872-26-001116
01/31/2026	8.89%	30	0000894189-26-011167	0001378872-26-000606
10/31/2025	7.19%	30	0000894189-25-019264	0001378872-25-000628
07/31/2025	8.56%	32	0000894189-25-010472	0001378872-25-000102
04/30/2025	8.50%	32	0001145549-25-043270	0001752724-25-163141
01/31/2025	8.87%	30	0001145549-25-023634	0001752724-25-073171
10/31/2024	9.04%	30	0001145549-24-079253	0001752724-24-298183
07/31/2024	8.79%	30	0001145549-24-061212	0001752724-24-223134
04/30/2024	8.47%	28	0001145549-24-040556	0001752724-24-151958
01/31/2024	9.05%	29	0001145549-24-021084	0001752724-24-076675
10/31/2023	8.04%	27	0001145549-23-076547	0001752724-23-298701
07/31/2023	7.68%	26	0001752724-23-221995	0001752724-23-222510
04/30/2023	7.78%	26	0001752724-23-142981	0001752724-23-149107
01/31/2023	8.72%	25	0001752724-23-075710	0001752724-23-076155
10/31/2022	7.72%	23	0001752724-22-286648	0001752724-22-298047
07/31/2022	5.60%	18	0001752724-22-222139	0001752724-22-220341
04/30/2022	5.25%	16	0001752724-22-151110	0001752724-22-152609
01/31/2022	7.77%	19	0001752724-22-078036	0001752724-22-079896
10/31/2021	8.17%	19	0001752724-21-277161	0001752724-21-286601
07/31/2021	8.08%	20	0001752724-21-213221	0001752724-21-213753
04/30/2021	6.27%	18	0001752724-21-131273	0001752724-21-142061
01/31/2021	5.92%	19	0001752724-21-060667	0001752724-21-069389
10/31/2020	6.75%	22	0001752724-20-267734	0001752724-20-275733
07/31/2020	7.82%	23	0001752724-20-194996	0001752724-20-199136
04/30/2020	8.10%	22	0001752724-20-130525	0001752724-20-131707