Portfolio overlap

EYLD / ROAM

Overlap	Shared positions
11.79%	43

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 37.55%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 12.51%

Largest shared positions

Security	EYLD	ROAM	Overlap
United Microelectronics Corp	0.98%	1.70%	0.98%
PetroChina Co Ltd	1.02%	0.70%	0.70%
Grupo Financiero Banorte SAB de CV	1.08%	0.60%	0.60%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.32%. The filing dates are 47–61 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Grupo Financiero Banorte SAB d	0.00%	0.60%	+0.60
Hanmi Semiconductor Co Ltd	0.47%	0.26%	-0.21
ENN Energy Holdings Ltd	0.17%	0.00%	-0.17
PetroChina Co Ltd	0.87%	0.70%	-0.16
Tripod Technology Corp	0.65%	0.49%	-0.16
All other shared classes			-0.12

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	ROAM · SEC
07/31/2026	11.79%	43	0000894189-26-026609	0001410368-26-101382
04/30/2026	12.01%	42	0000894189-26-020324	0001410368-26-066510
01/31/2026	14.10%	35	0000894189-26-011167	0001410368-26-030409
10/31/2025	12.24%	32	0000894189-25-019264	0001410368-25-038415
07/31/2025	12.86%	34	0000894189-25-010472	0001410368-25-011767