Portfolio overlap

FARX / TRTY

Overlap	Shared positions
2.05%	1

Frontier Asset Absolute Return ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FARX 6.76%

Cambria Trinity ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / TRTY 2.05%

Largest shared positions

Security	FARX	TRTY	Overlap
IM GLOBAL PARTNER FUND MUTUAL FUND	6.76%	2.05%	2.05%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iMGP DBi Managed Futures Strategy ETF	2.02%	2.05%	+0.02
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	FARX · SEC	TRTY · SEC
07/31/2026	2.05%	1	0002048251-26-008106	0000894189-26-026605
04/30/2026	2.02%	1	0002048251-26-005400	0000894189-26-020332
01/31/2026	2.00%	1	0002048251-26-002473	0000894189-26-011180
10/31/2025	4.04%	1	0002048251-25-003460	0000894189-25-019269
07/31/2025	3.87%	1	0002048251-25-000174	0000894189-25-010482
04/30/2025	3.97%	1	0001752724-25-159703	0001145549-25-043281
01/31/2025	0.00%	0	0001752724-25-074661	0001145549-25-023643