Portfolio overlap

FINT / GAA

Overlap	Shared positions
7.27%	1

Frontier Asset Total International Equity ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / FINT 9.02%

Cambria Global Asset Allocation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / GAA 7.27%

Largest shared positions

Security	FINT	GAA	Overlap
CAMBRIA FOREIGN SHAREHOLDER MUTUAL FUND	9.02%	7.27%	7.27%

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 98.63%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cambria Foreign Shareholder Yield ETF	7.19%	7.27%	+0.09
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	FINT · SEC	GAA · SEC
07/31/2026	7.27%	1	0002048251-26-008103	0000894189-26-026607
04/30/2026	7.19%	1	0002048251-26-005401	0000894189-26-020322
01/31/2026	6.78%	1	0002048251-26-002474	0000894189-26-011172
10/31/2025	6.29%	1	0002048251-25-003463	0000894189-25-019256
07/31/2025	6.30%	1	0002048251-25-000172	0000894189-25-010474
04/30/2025	4.74%	1	0001752724-25-159700	0001145549-25-043273
01/31/2025	4.47%	1	0001752724-25-074646	0001145549-25-023631