Portfolio overlap

FINT / TRTY

Overlap	Shared positions
8.55%	1

Frontier Asset Total International Equity ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / FINT 9.02%

Cambria Trinity ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / TRTY 8.55%

Largest shared positions

Security	FINT	TRTY	Overlap
CAMBRIA FOREIGN SHAREHOLDER MUTUAL FUND	9.02%	8.55%	8.55%

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 99.60%. 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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cambria Foreign Shareholder Yield ETF	8.42%	8.55%	+0.13
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	TRTY · SEC
07/31/2026	8.55%	1	0002048251-26-008103	0000894189-26-026605
04/30/2026	8.42%	1	0002048251-26-005401	0000894189-26-020332
01/31/2026	8.31%	1	0002048251-26-002474	0000894189-26-011180
10/31/2025	6.27%	1	0002048251-25-003463	0000894189-25-019269
07/31/2025	6.38%	1	0002048251-25-000172	0000894189-25-010482
04/30/2025	6.04%	1	0001752724-25-159700	0001145549-25-043281
01/31/2025	3.93%	1	0001752724-25-074646	0001145549-25-023643