Portfolio overlap

FOPC / GAA

Overlap	Shared positions
4.14%	2

Frontier Asset Opportunistic Credit ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / FOPC 24.53%

Cambria Global Asset Allocation ETF

Report dates 07/31/2026 | 99.45% NAV

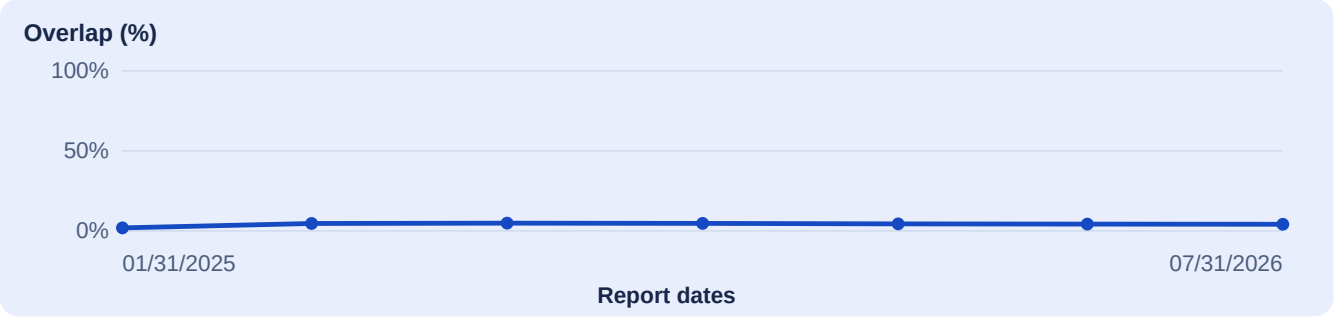
Overlap / GAA 4.14%

Largest shared positions

Security	FOPC	GAA	Overlap
SCHWAB U.S. TIPS ETF MUTUAL FUND	7.85%	2.48%	2.48%
VANGUARD INTERMEDIATE-TERM T MUTUAL FUND	16.68%	1.66%	1.66%

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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Schwab Us Tips Etf	2.56%	2.48%	-0.08
Vanguard Intermediate Term Treasury ETF	1.69%	1.66%	-0.03
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	FOPC · SEC	GAA · SEC
07/31/2026	4.14%	2	0002048251-26-008104	0000894189-26-026607
04/30/2026	4.25%	2	0002048251-26-005396	0000894189-26-020322
01/31/2026	4.39%	2	0002048251-26-002469	0000894189-26-011172
10/31/2025	4.70%	2	0002048251-25-003464	0000894189-25-019256
07/31/2025	4.84%	2	0002048251-25-000176	0000894189-25-010474
04/30/2025	4.64%	2	0001752724-25-159699	0001145549-25-043273
01/31/2025	1.89%	1	0001752724-25-074647	0001145549-25-023631