Portfolio overlap

FOPC / TRTY

Overlap	Shared positions
8.21%	2

Frontier Asset Opportunistic Credit ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / FOPC 24.53%

Cambria Trinity ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / TRTY 8.21%

Largest shared positions

Security	FOPC	TRTY	Overlap
VANGUARD INTERMEDIATE-TERM T MUTUAL FUND	16.68%	6.33%	6.33%
SCHWAB U.S. TIPS ETF MUTUAL FUND	7.85%	1.88%	1.88%

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 99.22%. 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Intermediate Term Treasury ETF	6.42%	6.33%	-0.10
Schwab Us Tips Etf	1.93%	1.88%	-0.05
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	TRTY · SEC
07/31/2026	8.21%	2	0002048251-26-008104	0000894189-26-026605
04/30/2026	8.36%	2	0002048251-26-005396	0000894189-26-020332
01/31/2026	8.70%	2	0002048251-26-002469	0000894189-26-011180
10/31/2025	9.13%	2	0002048251-25-003464	0000894189-25-019269
07/31/2025	9.57%	2	0002048251-25-000176	0000894189-25-010482
04/30/2025	10.04%	2	0001752724-25-159699	0001145549-25-043281
01/31/2025	5.91%	1	0001752724-25-074647	0001145549-25-023643