Portfolio overlap

FYLD / ICOW

Overlap	Shared positions
14.23%	16

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 16.00%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

Overlap / ICOW 21.32%

Largest shared positions

Security	FYLD	ICOW	Overlap
Suncor Energy Inc	1.14%	2.14%	1.14%
Shell PLC	1.09%	2.09%	1.09%
BP PLC	1.09%	2.02%	1.09%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.04%. The filing dates are 49–92 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinor ASA	1.44%	0.00%	-1.44
Imperial Oil Ltd	1.23%	0.00%	-1.23
TotalEnergies SE	1.17%	0.00%	-1.17
Idemitsu Kosan Co Ltd	0.00%	1.02%	+1.02
Tesco PLC	0.00%	1.02%	+1.02
All other shared classes			+1.84

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	FYLD · SEC	ICOW · SEC
07/31/2026	14.23%	16	0000894189-26-026612	0000894189-26-029028
04/30/2026	14.20%	16	0000894189-26-020325	0000894189-26-020694
01/31/2026	10.93%	14	0000894189-26-011169	0000894189-26-011697
10/31/2025	14.85%	17	0000894189-25-019258	0000894189-25-020160
07/31/2025	14.04%	16	0000894189-25-010475	0000894189-25-010160
04/30/2025	14.38%	20	0001145549-25-043271	0001145549-25-044950
01/31/2025	16.14%	22	0001145549-25-023632	0001145549-25-020533
10/31/2024	16.24%	18	0001145549-24-079252	0001145549-25-000363
07/31/2024	16.62%	19	0001145549-24-061213	0001145549-24-061507
04/30/2024	11.56%	13	0001145549-24-040555	0001145549-24-041219
01/31/2024	12.16%	13	0001145549-24-021086	0001145549-24-019897
10/31/2023	14.87%	17	0001145549-23-076546	0001145549-23-076717
07/31/2023	13.78%	17	0001752724-23-222000	0001145549-23-060393
04/30/2023	12.49%	14	0001752724-23-142895	0001145549-23-040368
01/31/2023	13.91%	15	0001752724-23-075720	0001145549-23-026423
10/31/2022	10.93%	12	0001752724-22-286651	0001145549-22-079617
07/31/2022	13.60%	13	0001752724-22-222134	0001145549-22-060426
04/30/2022	12.68%	12	0001752724-22-151113	0001145549-22-040941
01/31/2022	11.78%	13	0001752724-22-078044	0001145549-22-019824
10/31/2021	9.09%	12	0001752724-21-277190	0001145549-21-077861
07/31/2021	7.86%	10	0001752724-21-213218	0001145549-21-058797
04/30/2021	9.50%	11	0001752724-21-131270	0001145549-21-039904
01/31/2021	10.15%	12	0001752724-21-060674	0001145549-21-018856
10/31/2020	11.73%	14	0001752724-20-267735	0001145549-20-077698
07/31/2020	13.46%	16	0001752724-20-195001	0001145549-20-059324
04/30/2020	15.57%	21	0001752724-20-130192	0001145549-20-039046