Portfolio overlap

FYLD / INTF

Overlap	Shared positions
10.70%	46

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 45.65%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 10.70%

Largest shared positions

Security	FYLD	INTF	Overlap
TotalEnergies SE	1.04%	0.75%	0.75%
Shell PLC	1.09%	0.66%	0.66%
Repsol SA	1.15%	0.61%	0.61%

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 49–61 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENI S.P.A.	0.33%	0.00%	-0.33
Koninklijke Ahold Delhaize NV	0.60%	0.41%	-0.19
Magna International Inc	0.00%	0.16%	+0.16
Cathay Pacific Airways Ltd	0.00%	0.13%	+0.13
Saipem SpA	0.47%	0.35%	-0.13
All other shared classes			+0.26

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	INTF · SEC
07/31/2026	10.70%	46	0000894189-26-026612	0001004726-26-008839
04/30/2026	10.80%	41	0000894189-26-020325	0001004726-26-005191
01/31/2026	8.08%	35	0000894189-26-011169	0001004726-26-001863
10/31/2025	8.24%	38	0000894189-25-019258	0001410368-25-043516
07/31/2025	8.63%	39	0000894189-25-010475	0001410368-25-010188
04/30/2025	8.80%	41	0001145549-25-043271	0001752724-25-157811
01/31/2025	9.01%	38	0001145549-25-023632	0001752724-25-070905
10/31/2024	9.84%	41	0001145549-24-079252	0001752724-24-294747
07/31/2024	9.39%	43	0001145549-24-061213	0001752724-24-222626
04/30/2024	10.17%	43	0001145549-24-040555	0001752724-24-147823
01/31/2024	10.96%	41	0001145549-24-021086	0001752724-24-070996
10/31/2023	11.19%	41	0001145549-23-076546	0001752724-23-293875
07/31/2023	9.84%	41	0001752724-23-222000	0001752724-23-216219
04/30/2023	8.43%	36	0001752724-23-142895	0001752724-23-146492
01/31/2023	8.60%	35	0001752724-23-075720	0001752724-23-071845
10/31/2022	9.36%	36	0001752724-22-286651	0001752724-22-292746
07/31/2022	9.06%	37	0001752724-22-222134	0001752724-22-218428
04/30/2022	12.00%	17	0001752724-22-151113	0001752724-22-149515
01/31/2022	11.24%	16	0001752724-22-078044	0001752724-22-075887
10/31/2021	10.68%	16	0001752724-21-277190	0001752724-21-283115
07/31/2021	9.79%	14	0001752724-21-213218	0001752724-21-210911
04/30/2021	8.39%	15	0001752724-21-131270	0001752724-21-141292
01/31/2021	9.29%	14	0001752724-21-060674	0001752724-21-068095
10/31/2020	8.88%	12	0001752724-20-267735	0001752724-20-272839
07/31/2020	11.67%	16	0001752724-20-195001	0001752724-20-196372
04/30/2020	12.70%	22	0001752724-20-130192	0001752724-20-131177