Portfolio overlap

FYLD / IPKW

Overlap	Shared positions
16.45%	24

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 23.08%

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 32.17%

Largest shared positions

Security	FYLD	IPKW	Overlap
Equinor ASA	1.20%	3.51%	1.20%
Sompo Holdings Inc	1.09%	2.80%	1.09%
Shell PLC	1.09%	4.61%	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 93.74%. The filing dates are 49–62 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)
Athabasca Oil Corp.	0.41%	0.00%	-0.41
Secure Waste Infrastructure Corp.	0.35%	0.00%	-0.35
Zeon Corp	0.00%	0.30%	+0.30
Equinor ASA	1.44%	1.20%	-0.24
Sompo Holdings Inc	0.88%	1.09%	+0.21
All other shared classes			+0.59

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	IPKW · SEC
07/31/2026	16.45%	24	0000894189-26-026612	0001378872-26-001659
04/30/2026	16.35%	26	0000894189-26-020325	0001378872-26-001126
01/31/2026	12.29%	27	0000894189-26-011169	0001378872-26-000605
10/31/2025	13.11%	26	0000894189-25-019258	0001378872-25-000638
07/31/2025	12.36%	23	0000894189-25-010475	0001378872-25-000098
04/30/2025	12.78%	25	0001145549-25-043271	0001752724-25-161241
01/31/2025	12.16%	19	0001145549-25-023632	0001752724-25-073159
10/31/2024	13.11%	20	0001145549-24-079252	0001752724-24-298123
07/31/2024	13.43%	25	0001145549-24-061213	0001752724-24-223560
04/30/2024	13.03%	24	0001145549-24-040555	0001752724-24-151953
01/31/2024	13.25%	25	0001145549-24-021086	0001752724-24-075687
10/31/2023	14.29%	29	0001145549-23-076546	0001752724-23-298707
07/31/2023	13.31%	26	0001752724-23-222000	0001752724-23-222507
04/30/2023	11.91%	13	0001752724-23-142895	0001752724-23-148535
01/31/2023	14.22%	16	0001752724-23-075720	0001752724-23-076146
10/31/2022	14.04%	16	0001752724-22-286651	0001752724-22-298052
07/31/2022	13.02%	16	0001752724-22-222134	0001752724-22-216951
04/30/2022	3.90%	5	0001752724-22-151113	0001752724-22-148523
01/31/2022	4.17%	5	0001752724-22-078044	0001752724-22-079361
10/31/2021	3.25%	4	0001752724-21-277190	0001752724-21-285052
07/31/2021	4.16%	5	0001752724-21-213218	0001752724-21-213819
04/30/2021	3.31%	5	0001752724-21-131270	0001752724-21-142132
01/31/2021	5.72%	7	0001752724-21-060674	0001752724-21-069393
10/31/2020	6.74%	8	0001752724-20-267735	0001752724-20-275714
07/31/2020	9.69%	12	0001752724-20-195001	0001752724-20-200685
04/30/2020	11.07%	11	0001752724-20-130192	0001752724-20-131784