Portfolio overlap

FYLD / NORW

Overlap	Shared positions
4.71%	6

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 6.24%

Global X MSCI Norway ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / NORW 20.09%

Largest shared positions

Security	FYLD	NORW	Overlap
Equinor ASA	1.20%	12.70%	1.20%
Aker BP ASA	1.06%	4.94%	1.06%
Hoegh Autoliners ASA	1.05%	0.83%	0.83%

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





22 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 49–62 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 -1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Subsea 7 S.A.	1.54%	0.00%	-1.54
Aker BP ASA	1.32%	1.06%	-0.26
Equinor ASA	1.44%	1.20%	-0.24
Hoegh Autoliners ASA	0.62%	0.83%	+0.21
Wallenius Wilhelmsen ASA	0.56%	0.70%	+0.14
All other shared classes			-0.02

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	NORW · SEC
07/31/2026	4.71%	6	0000894189-26-026612	0002048251-26-008638
04/30/2026	6.42%	7	0000894189-26-020325	0002048251-26-005511
01/31/2026	5.04%	6	0000894189-26-011169	0002048251-26-002817
10/31/2025	3.25%	5	0000894189-25-019258	0002048251-25-003778
07/31/2025	5.24%	7	0000894189-25-010475	0002048251-25-000564
04/30/2025	4.96%	7	0001145549-25-043271	0001752724-25-162119
01/31/2025	4.36%	6	0001145549-25-023632	0001752724-25-077499
10/31/2024	4.22%	5	0001145549-24-079252	0001752724-24-299529
07/31/2024	3.57%	5	0001145549-24-061213	0001752724-24-224055
04/30/2024	3.05%	4	0001145549-24-040555	0001752724-24-152260
01/31/2024	3.20%	5	0001145549-24-021086	0001752724-24-075302
10/31/2023	2.79%	5	0001145549-23-076546	0001752724-23-297154
07/31/2023	2.79%	5	0001752724-23-222000	0001752724-23-223290
04/30/2023	3.08%	4	0001752724-23-142895	0001752724-23-149401
01/31/2023	2.21%	3	0001752724-23-075720	0001752724-23-075211
10/31/2021	1.39%	2	0001752724-21-277190	0001752724-21-283457
07/31/2021	1.62%	2	0001752724-21-213218	0001752724-21-211238
04/30/2021	1.61%	2	0001752724-21-131270	0001752724-21-138045
01/31/2021	2.48%	3	0001752724-21-060674	0001752724-21-068445
10/31/2020	2.76%	3	0001752724-20-267735	0001752724-20-270664
07/31/2020	1.72%	2	0001752724-20-195001	0001752724-20-197033
04/30/2020	1.77%	2	0001752724-20-130192	0001752724-20-130074