Portfolio overlap

FYLD / PXF

Overlap	Shared positions
10.64%	71

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 70.45%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 12.08%

Largest shared positions

Security	FYLD	PXF	Overlap
Shell PLC	1.09%	2.10%	1.09%
TotalEnergies SE	1.04%	1.47%	1.04%
BP PLC	1.09%	0.92%	0.92%

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 49–62 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eni S.p.A.	0.53%	0.00%	-0.53
Magna International Inc	0.00%	0.21%	+0.21
Michelin	0.00%	0.20%	+0.20
Carrefour SA	0.00%	0.16%	+0.16
TotalEnergies SE	1.17%	1.04%	-0.14
All other shared classes			-0.01

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	PXF · SEC
07/31/2026	10.64%	71	0000894189-26-026612	0001378872-26-001653
04/30/2026	10.75%	70	0000894189-26-020325	0001378872-26-001122
01/31/2026	9.44%	65	0000894189-26-011169	0001378872-26-000612
10/31/2025	10.34%	68	0000894189-25-019258	0001378872-25-000615
07/31/2025	11.51%	67	0000894189-25-010475	0001378872-25-000101
04/30/2025	11.15%	68	0001145549-25-043271	0001752724-25-161230
01/31/2025	11.92%	61	0001145549-25-023632	0001752724-25-073195
10/31/2024	12.21%	61	0001145549-24-079252	0001752724-24-298202
07/31/2024	11.71%	62	0001145549-24-061213	0001752724-24-223090
04/30/2024	11.87%	60	0001145549-24-040555	0001752724-24-151947
01/31/2024	11.30%	59	0001145549-24-021086	0001752724-24-075696
10/31/2023	11.34%	53	0001145549-23-076546	0001752724-23-298710
07/31/2023	10.87%	53	0001752724-23-222000	0001752724-23-220716
04/30/2023	9.60%	47	0001752724-23-142895	0001752724-23-148554
01/31/2023	10.08%	45	0001752724-23-075720	0001752724-23-076156
10/31/2022	10.29%	47	0001752724-22-286651	0001752724-22-298056
07/31/2022	10.51%	52	0001752724-22-222134	0001752724-22-217028
04/30/2022	10.79%	53	0001752724-22-151113	0001752724-22-152611
01/31/2022	9.55%	57	0001752724-22-078044	0001752724-22-079893
10/31/2021	9.53%	63	0001752724-21-277190	0001752724-21-286555
07/31/2021	7.51%	61	0001752724-21-213218	0001752724-21-211647
04/30/2021	7.82%	63	0001752724-21-131270	0001752724-21-142160
01/31/2021	9.56%	67	0001752724-21-060674	0001752724-21-069569
10/31/2020	10.31%	73	0001752724-20-267735	0001752724-20-275716
07/31/2020	10.66%	74	0001752724-20-195001	0001752724-20-199140
04/30/2020	12.54%	77	0001752724-20-130192	0001752724-20-131857