Portfolio overlap

GAA / QAI

Overlap	Shared positions
1.27%	1

Cambria Global Asset Allocation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / GAA 2.64%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

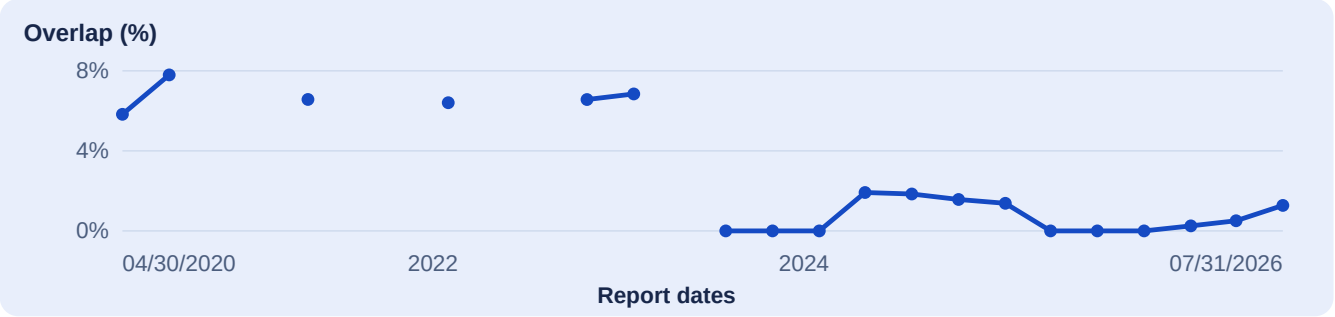
Overlap / QAI 1.27%

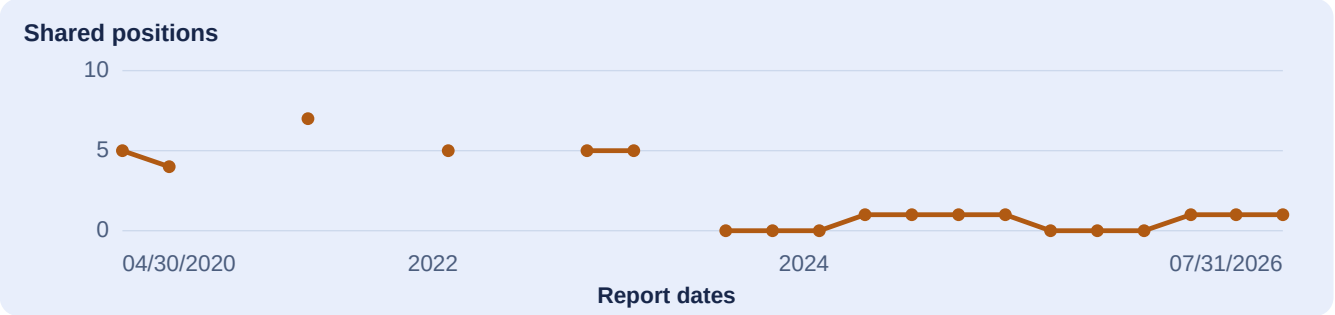
Largest shared positions

Security	GAA	QAI	Overlap
VanEck J. P. Morgan EM Local Currency Bond ETF	2.64%	1.27%	1.27%

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





19 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 95.93%. 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VanEck J. P. Morgan EM Local C	0.00%	1.27%	+1.27
State Street SPDR Bloomberg En	0.51%	0.00%	-0.51
All other shared classes			0.00

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	GAA · SEC	QAI · SEC
07/31/2026	1.27%	1	0000894189-26-026607	0000940400-26-038571
04/30/2026	0.51%	1	0000894189-26-020322	0000940400-26-025064
01/31/2026	0.25%	1	0000894189-26-011172	0000940400-26-011517
10/31/2025	0.00%	0	0000894189-25-019256	0000940400-25-014973
07/31/2025	0.00%	0	0000894189-25-010474	0000940400-25-002554
04/30/2025	0.00%	0	0001145549-25-043273	0001752724-25-156122
01/31/2025	1.38%	1	0001145549-25-023631	0001752724-25-073628
10/31/2024	1.57%	1	0001145549-24-079257	0001752724-24-292274
07/31/2024	1.84%	1	0001145549-24-061215	0001752724-24-216904
04/30/2024	1.92%	1	0001145549-24-040553	0001752724-24-149235
01/31/2024	0.00%	0	0001145549-24-021085	0001752724-24-073359
10/31/2023	0.00%	0	0001145549-23-076545	0001752724-23-286246
07/31/2023	0.00%	0	0001752724-23-222045	0001752724-23-220024
01/31/2023	6.85%	5	0001752724-23-075711	0001752724-23-069579
10/31/2022	6.57%	5	0001752724-22-286647	0001752724-22-289846
01/31/2022	6.41%	5	0001752724-22-078040	0001752724-22-075772
04/30/2021	6.57%	7	0001752724-21-131275	0001752724-21-133379
07/31/2020	7.80%	4	0001752724-20-195002	0001752724-20-196812
04/30/2020	5.83%	5	0001752724-20-130187	0001752724-20-125882