Portfolio overlap

GAA / TRTY

Overlap	Shared positions
58.44%	18

Cambria Global Asset Allocation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / GAA 69.57%

Cambria Trinity ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / TRTY 73.63%

Largest shared positions

Security	GAA	TRTY	Overlap
Cambria Emerging Shareholder Yield ETF	10.42%	7.79%	7.79%
Cambria Foreign Shareholder Yield ETF	7.27%	8.55%	7.27%
Cambria Global Value ETF	7.18%	8.54%	7.18%

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 96.35%. 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 -1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Graniteshares Gold Trust	1.84%	0.00%	-1.84
VanEck Gold Miners ETF/USA	1.48%	0.00%	-1.48
Cambria Emerging Shareholder Y	6.38%	7.79%	+1.41
Cambria Global Value ETF	6.78%	7.18%	+0.40
Cambria Global Real Estate ETF	3.88%	4.14%	+0.26
All other shared classes			+0.13

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	TRTY · SEC
07/31/2026	58.44%	18	0000894189-26-026607	0000894189-26-026605
04/30/2026	59.56%	20	0000894189-26-020322	0000894189-26-020332
01/31/2026	59.58%	20	0000894189-26-011172	0000894189-26-011180
10/31/2025	57.74%	20	0000894189-25-019256	0000894189-25-019269
07/31/2025	58.11%	20	0000894189-25-010474	0000894189-25-010482
04/30/2025	57.22%	20	0001145549-25-043273	0001145549-25-043281
01/31/2025	56.17%	19	0001145549-25-023631	0001145549-25-023643
10/31/2024	60.35%	20	0001145549-24-079257	0001145549-24-079265
07/31/2024	60.12%	20	0001145549-24-061215	0001145549-24-061225
04/30/2024	61.12%	18	0001145549-24-040553	0001145549-24-040562
01/31/2024	63.62%	17	0001145549-24-021085	0001145549-24-021094
10/31/2023	57.95%	13	0001145549-23-076545	0001145549-23-076553
07/31/2023	60.52%	16	0001752724-23-222045	0001752724-23-221996
04/30/2023	60.69%	16	0001752724-23-142892	0001752724-23-142887
01/31/2023	59.21%	15	0001752724-23-075711	0001752724-23-075713
10/31/2022	52.56%	14	0001752724-22-286647	0001752724-22-286643
07/31/2022	49.92%	14	0001752724-22-222141	0001752724-22-222135
04/30/2022	55.17%	15	0001752724-22-151112	0001752724-22-151116
01/31/2022	56.07%	13	0001752724-22-078040	0001752724-22-078046
10/31/2021	61.45%	13	0001752724-21-277163	0001752724-21-277156
07/31/2021	59.00%	13	0001752724-21-213220	0001752724-21-213212
04/30/2021	56.70%	13	0001752724-21-131275	0001752724-21-131276
01/31/2021	56.99%	13	0001752724-21-060671	0001752724-21-060676
10/31/2020	52.32%	13	0001752724-20-267733	0001752724-20-267731
07/31/2020	48.20%	13	0001752724-20-195002	0001752724-20-194995
04/30/2020	47.85%	13	0001752724-20-130187	0001752724-20-130191