Portfolio overlap

GVAL / IDMO

Overlap	Shared positions
5.55%	14

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 14.41%

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

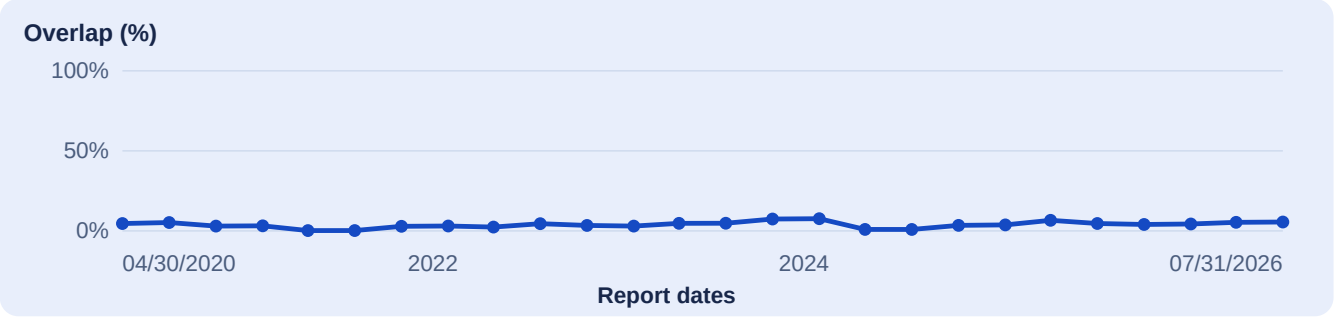
Overlap / IDMO 6.50%

Largest shared positions

Security	GVAL	IDMO	Overlap
Barclays PLC	1.03%	1.17%	1.03%
Lloyds Banking Group PLC	1.01%	1.59%	1.01%
Rio Tinto PLC	0.98%	1.22%	0.98%

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 91.89%. 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Barclays PLC	0.94%	1.03%	+0.10
Rio Tinto PLC	1.07%	0.98%	-0.09
Erste Group Bank AG	0.55%	0.64%	+0.09
Lloyds Banking Group PLC	0.94%	1.01%	+0.07
BOC Hong Kong Holdings Ltd	0.34%	0.39%	+0.04
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	GVAL · SEC	IDMO · SEC
07/31/2026	5.55%	14	0000894189-26-026615	0001378872-26-001656
04/30/2026	5.36%	14	0000894189-26-020326	0001378872-26-001104
01/31/2026	4.32%	10	0000894189-26-011176	0001378872-26-000608
10/31/2025	4.02%	10	0000894189-25-019262	0001378872-25-000639
07/31/2025	4.63%	9	0000894189-25-010484	0001378872-25-000089
04/30/2025	6.62%	11	0001145549-25-043275	0001752724-25-162901
01/31/2025	3.75%	7	0001145549-25-023639	0001752724-25-073152
10/31/2024	3.46%	7	0001145549-24-079259	0001752724-24-298204
07/31/2024	0.90%	2	0001145549-24-061219	0001752724-24-223069
04/30/2024	0.92%	2	0001145549-24-040559	0001752724-24-145063
01/31/2024	7.63%	13	0001145549-24-021089	0001752724-24-074301
10/31/2023	7.42%	13	0001145549-23-076549	0001752724-23-298709
07/31/2023	4.78%	12	0001752724-23-222003	0001752724-23-220706
04/30/2023	4.73%	13	0001752724-23-142890	0001752724-23-148524
01/31/2023	3.01%	9	0001752724-23-075735	0001752724-23-076087
10/31/2022	3.42%	9	0001752724-22-286650	0001752724-22-298046
07/31/2022	4.51%	11	0001752724-22-222142	0001752724-22-217045
04/30/2022	2.40%	9	0001752724-22-151118	0001752724-22-152608
01/31/2022	3.06%	9	0001752724-22-078045	0001752724-22-079998
10/31/2021	2.87%	9	0001752724-21-277164	0001752724-21-286556
07/31/2021	0.22%	3	0001752724-21-213222	0001752724-21-213474
04/30/2021	0.20%	3	0001752724-21-131278	0001752724-21-142117
01/31/2021	3.17%	3	0001752724-21-060677	0001752724-21-069355
10/31/2020	3.01%	3	0001752724-20-267736	0001752724-20-275722
07/31/2020	5.23%	5	0001752724-20-195000	0001752724-20-200684
04/30/2020	4.60%	5	0001752724-20-130190	0001752724-20-131818