Portfolio overlap

GVAL / IMTM

Overlap	Shared positions
6.25%	18

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 17.94%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

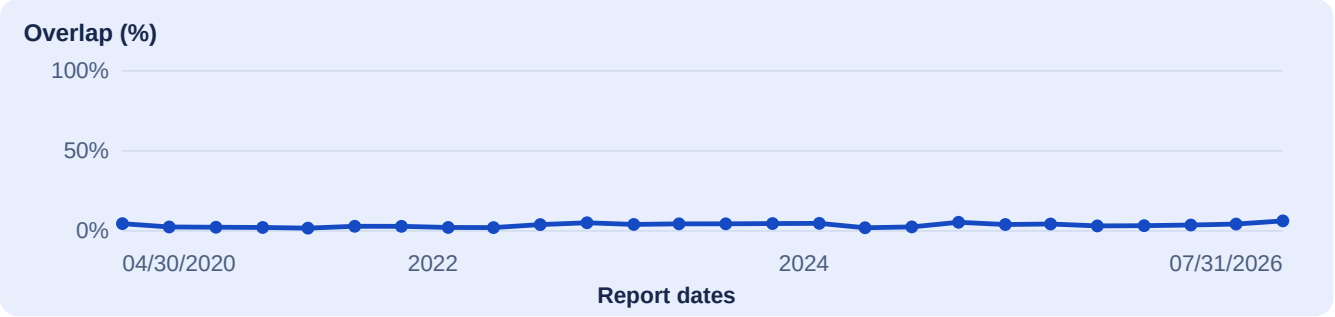
Overlap / IMTM 6.96%

Largest shared positions

Security	GVAL	IMTM	Overlap
Rio Tinto PLC	0.98%	0.92%	0.92%
Shell PLC	0.86%	1.58%	0.86%
BP PLC	0.93%	0.81%	0.81%

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 49–61 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 +1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shell PLC	0.00%	0.86%	+0.86
BP PLC	0.00%	0.81%	+0.81
Rio Tinto PLC	0.51%	0.92%	+0.41
Oversea-Chinese Banking Corp L	0.40%	0.78%	+0.37
Lloyds Banking Group PLC	0.86%	0.60%	-0.25
All other shared classes			-0.23

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	IMTM · SEC
07/31/2026	6.25%	18	0000894189-26-026615	0001004726-26-008814
04/30/2026	4.28%	15	0000894189-26-020326	0001004726-26-005199
01/31/2026	3.67%	10	0000894189-26-011176	0001410368-26-031800
10/31/2025	3.27%	9	0000894189-25-019262	0001410368-25-043379
07/31/2025	3.12%	9	0000894189-25-010484	0001410368-25-010124
04/30/2025	4.31%	12	0001145549-25-043275	0001752724-25-157814
01/31/2025	3.98%	12	0001145549-25-023639	0001752724-25-070880
10/31/2024	5.38%	14	0001145549-24-079259	0001752724-24-294805
07/31/2024	2.50%	7	0001145549-24-061219	0001752724-24-222627
04/30/2024	1.97%	6	0001145549-24-040559	0001752724-24-147850
01/31/2024	4.71%	12	0001145549-24-021089	0001752724-24-070887
10/31/2023	4.59%	12	0001145549-23-076549	0001752724-23-293903
07/31/2023	4.42%	12	0001752724-23-222003	0001752724-23-216313
04/30/2023	4.41%	14	0001752724-23-142890	0001752724-23-146586
01/31/2023	4.04%	17	0001752724-23-075735	0001752724-23-071981
10/31/2022	5.08%	19	0001752724-22-286650	0001752724-22-292781
07/31/2022	3.95%	15	0001752724-22-222142	0001752724-22-218524
04/30/2022	2.07%	11	0001752724-22-151118	0001752724-22-149596
01/31/2022	2.15%	11	0001752724-22-078045	0001752724-22-075822
10/31/2021	2.86%	13	0001752724-21-277164	0001752724-21-283146
07/31/2021	2.89%	12	0001752724-21-213222	0001752724-21-210927
04/30/2021	1.73%	5	0001752724-21-131278	0001752724-21-141247
01/31/2021	2.15%	3	0001752724-21-060677	0001752724-21-068130
10/31/2020	2.29%	5	0001752724-20-267736	0001752724-20-272859
07/31/2020	2.46%	5	0001752724-20-195000	0001752724-20-196390
04/30/2020	4.53%	11	0001752724-20-130190	0001752724-20-131189