Portfolio overlap

GVAL / IVLU

Overlap	Shared positions
7.30%	20

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 18.78%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / IVLU 8.32%

Largest shared positions

Security	GVAL	IVLU	Overlap
Barclays PLC	1.03%	1.25%	1.03%
Shell PLC	0.86%	1.67%	0.86%
CK Hutchison Holdings Ltd	1.05%	0.82%	0.82%

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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rio Tinto PLC	0.93%	0.77%	-0.15
SingTel	0.11%	0.00%	-0.11
Vodafone Group PLC	0.69%	0.58%	-0.11
CK Hutchison Holdings Ltd	0.72%	0.82%	+0.11
Barclays PLC	0.94%	1.03%	+0.10
All other shared classes			+0.38

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	IVLU · SEC
07/31/2026	7.30%	20	0000894189-26-026615	0001004726-26-008864
04/30/2026	7.10%	21	0000894189-26-020326	0001004726-26-005172
01/31/2026	6.96%	21	0000894189-26-011176	0001410368-26-031807
10/31/2025	6.87%	21	0000894189-25-019262	0001410368-25-043423
07/31/2025	6.82%	21	0000894189-25-010484	0001410368-25-010241
04/30/2025	8.99%	21	0001145549-25-043275	0001752724-25-157982
01/31/2025	8.93%	21	0001145549-25-023639	0001752724-25-071031
10/31/2024	8.67%	22	0001145549-24-079259	0001752724-24-294670
07/31/2024	8.86%	22	0001145549-24-061219	0001752724-24-222525
04/30/2024	8.89%	23	0001145549-24-040559	0001752724-24-147880
01/31/2024	11.11%	26	0001145549-24-021089	0001752724-24-070971
10/31/2023	11.23%	24	0001145549-23-076549	0001752724-23-293918
07/31/2023	11.01%	25	0001752724-23-222003	0001752724-23-216410
04/30/2023	11.91%	29	0001752724-23-142890	0001752724-23-146536
01/31/2023	8.59%	21	0001752724-23-075735	0001752724-23-071931
10/31/2022	8.23%	19	0001752724-22-286650	0001752724-22-292840
07/31/2022	7.68%	16	0001752724-22-222142	0001752724-22-218421
04/30/2022	2.09%	13	0001752724-22-151118	0001752724-22-149670
01/31/2022	2.32%	13	0001752724-22-078045	0001752724-22-075826
10/31/2021	2.55%	13	0001752724-21-277164	0001752724-21-283163
07/31/2021	2.55%	13	0001752724-21-213222	0001752724-21-210902
04/30/2021	2.58%	12	0001752724-21-131278	0001752724-21-141228
01/31/2021	3.81%	12	0001752724-21-060677	0001752724-21-068139
10/31/2020	3.73%	12	0001752724-20-267736	0001752724-20-272717
07/31/2020	4.15%	12	0001752724-20-195000	0001752724-20-196374
04/30/2020	3.77%	14	0001752724-20-130190	0001752724-20-131232