Portfolio overlap

LYLD / PKW

Overlap	Shared positions
21.02%	17

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 34.72%

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 25.81%

Largest shared positions

Security	LYLD	PKW	Overlap
PayPal Holdings Inc	2.50%	2.61%	2.50%
Marathon Petroleum Corp	2.33%	4.21%	2.33%
General Motors Co	2.09%	3.67%	2.09%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. 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 +1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PayPal Holdings Inc	1.53%	2.50%	+0.96
Marathon Petroleum Corp	1.97%	2.33%	+0.36
General Motors Co	1.77%	2.09%	+0.32
eBay Inc	2.26%	1.96%	-0.29
American International Group I	1.64%	1.90%	+0.27
All other shared classes			+0.20

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	LYLD · SEC	PKW · SEC
07/31/2026	21.02%	17	0000894189-26-026614	0001209466-26-001452
04/30/2026	19.20%	17	0000894189-26-020331	0001209466-26-000947
01/31/2026	23.45%	17	0000894189-26-011178	0001209466-26-000505
10/31/2025	21.12%	17	0000894189-25-019267	0001209466-25-000769
07/31/2025	32.76%	23	0000894189-25-010478	0001209466-25-000323
04/30/2025	28.81%	23	0001145549-25-043276	0001752724-25-161251
01/31/2025	19.70%	17	0001145549-25-023637	0001752724-25-076877
10/31/2024	21.00%	16	0001145549-24-079260	0001752724-24-298207
07/31/2024	22.32%	17	0001145549-24-061220	0001752724-24-223526