Portfolio overlap

LYLD / SYLD

Overlap	Shared positions
37.17%	36

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 72.53%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 37.17%

Largest shared positions

Security	LYLD	SYLD	Overlap
HF Sinclair Corp	2.51%	1.33%	1.33%
Tenet Healthcare Corp	2.56%	1.32%	1.32%
PayPal Holdings Inc	2.50%	1.27%	1.27%

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 +3.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF Sinclair Corp	0.00%	1.33%	+1.33
ExxonMobil Holdings Corp	0.00%	1.08%	+1.08
Cigna Group/The	1.01%	0.00%	-1.01
Target Corp	0.00%	0.99%	+0.99
Devon Energy Corp	0.96%	0.00%	-0.96
All other shared classes			+1.74

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	SYLD · SEC
07/31/2026	37.17%	36	0000894189-26-026614	0000894189-26-026613
04/30/2026	34.00%	35	0000894189-26-020331	0000894189-26-020328
01/31/2026	30.33%	31	0000894189-26-011178	0000894189-26-011175
10/31/2025	32.79%	32	0000894189-25-019267	0000894189-25-019265
07/31/2025	32.44%	31	0000894189-25-010478	0000894189-25-010479
04/30/2025	34.22%	31	0001145549-25-043276	0001145549-25-043277
01/31/2025	29.48%	30	0001145549-25-023637	0001145549-25-023636
10/31/2024	28.47%	28	0001145549-24-079260	0001145549-24-079263
07/31/2024	25.91%	26	0001145549-24-061220	0001145549-24-061222