Portfolio overlap

LYLD / ZIG

Overlap	Shared positions
8.13%	4

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 8.13%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 14.85%

Largest shared positions

Security	LYLD	ZIG	Overlap
CF Industries Holdings Inc	2.21%	4.03%	2.21%
APA Corp	2.08%	3.75%	2.08%
EOG Resources Inc	2.06%	3.76%	2.06%

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 -2.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	1.95%	0.00%	-1.95
EOG Resources Inc	2.49%	2.06%	-0.44
APA Corp	1.88%	2.08%	+0.19
CF Industries Holdings Inc	2.34%	2.21%	-0.13
Synchrony Financial	1.71%	1.79%	+0.08
All other shared classes			0.00

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	ZIG · SEC
07/31/2026	8.13%	4	0000894189-26-026614	0001193125-26-407011
04/30/2026	10.37%	5	0000894189-26-020331	0001193125-26-285152
01/31/2026	1.69%	1	0000894189-26-011178	0000894189-26-010291
10/31/2025	8.53%	4	0000894189-25-019267	0000894189-25-020474
07/31/2025	7.97%	4	0000894189-25-010478	0000894189-25-010214
04/30/2025	9.58%	5	0001145549-25-043276	0001145549-25-043730
01/31/2025	5.79%	3	0001145549-25-023637	0001145549-25-023212
10/31/2024	8.05%	4	0001145549-24-079260	0001145549-24-083304
07/31/2024	7.65%	4	0001145549-24-061220	0001145549-24-062706