Portfolio overlap

MYLD / PXJ

Overlap	Shared positions
4.31%	4

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 4.31%

Invesco Oil & Gas Services ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PXJ 11.63%

Largest shared positions

Security	MYLD	PXJ	Overlap
Dorian LPG Ltd	1.19%	3.04%	1.19%
International Seaways Inc	1.08%	3.34%	1.08%
Patterson-UTI Energy Inc	1.03%	2.49%	1.03%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. 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 -3.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tidewater Inc.	1.51%	0.00%	-1.51
Patterson-UTI Energy Inc	1.88%	1.03%	-0.86
International Seaways Inc	1.54%	1.08%	-0.46
Dorian LPG Ltd	1.39%	1.19%	-0.20
Navigator Holdings Ltd	1.13%	1.02%	-0.11
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.

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Report dates	Weight (%)	Classes	MYLD · SEC	PXJ · SEC
07/31/2026	4.31%	4	0000894189-26-026608	0001209466-26-001338
04/30/2026	7.45%	5	0000894189-26-020327	0001209466-26-000880
01/31/2026	6.82%	6	0000894189-26-011174	0001209466-26-000444
10/31/2025	5.84%	5	0000894189-25-019261	0001209466-25-000771
07/31/2025	5.09%	5	0000894189-25-010477	0001209466-25-000317
04/30/2025	4.65%	5	0001145549-25-043278	0001752724-25-161232
01/31/2025	3.99%	5	0001145549-25-023638	0001752724-25-073147
10/31/2024	4.20%	5	0001145549-24-079261	0001752724-24-298205
07/31/2024	3.86%	4	0001145549-24-061218	0001752724-24-223051
04/30/2024	4.27%	4	0001145549-24-040561	0001752724-24-145037
01/31/2024	4.16%	4	0001145549-24-021092	0001752724-24-074278