Portfolio overlap

MYLD / ROSC

Overlap	Shared positions
17.00%	47

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 45.39%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ROSC 17.11%

Largest shared positions

Security	MYLD	ROSC	Overlap
Pediatrix Medical Group Inc	1.05%	1.16%	1.05%
Tactile Systems Technology Inc	0.98%	0.83%	0.83%
Bread Financial Holdings Inc	0.97%	0.72%	0.72%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.43%. The filing dates are 47–61 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 +0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Pediatrix Medical Group Inc	0.00%	1.05%	+1.05
Rush Enterprises Inc	0.88%	0.00%	-0.88
HNI Corp	0.78%	0.00%	-0.78
Greif Inc	0.00%	0.63%	+0.63
VAALCO Energy Inc	0.60%	0.00%	-0.60
All other shared classes			+1.29

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	ROSC · SEC
07/31/2026	17.00%	47	0000894189-26-026608	0001410368-26-101349
04/30/2026	16.29%	47	0000894189-26-020327	0001410368-26-066541
01/31/2026	18.44%	49	0000894189-26-011174	0001410368-26-030408
10/31/2025	18.22%	50	0000894189-25-019261	0001410368-25-038417
07/31/2025	13.64%	40	0000894189-25-010477	0001410368-25-011766