Portfolio overlap

MYLD / SYLD

Overlap	Shared positions
27.59%	28

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 27.78%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 27.90%

Largest shared positions

Security	MYLD	SYLD	Overlap
ManpowerGroup Inc	1.49%	1.53%	1.49%
Robert Half Inc	1.19%	1.22%	1.19%
World Kinect Corp	1.18%	1.18%	1.18%

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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Avnet Inc	1.24%	0.00%	-1.24
Robert Half Inc	0.00%	1.19%	+1.19
Greif Inc	0.00%	1.12%	+1.12
Tidewater Inc	1.08%	0.00%	-1.08
Talos Energy Inc	0.00%	1.05%	+1.05
All other shared classes			-0.36

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	MYLD · SEC	SYLD · SEC
07/31/2026	27.59%	28	0000894189-26-026608	0000894189-26-026613
04/30/2026	26.92%	29	0000894189-26-020327	0000894189-26-020328
01/31/2026	28.65%	29	0000894189-26-011174	0000894189-26-011175
10/31/2025	26.47%	30	0000894189-25-019261	0000894189-25-019265
07/31/2025	26.87%	32	0000894189-25-010477	0000894189-25-010479
04/30/2025	26.77%	33	0001145549-25-043278	0001145549-25-043277
01/31/2025	27.47%	30	0001145549-25-023638	0001145549-25-023636
10/31/2024	28.97%	32	0001145549-24-079261	0001145549-24-079263
07/31/2024	29.85%	32	0001145549-24-061218	0001145549-24-061222
04/30/2024	29.94%	31	0001145549-24-040561	0001145549-24-040558
01/31/2024	24.91%	28	0001145549-24-021092	0001145549-24-021091