Portfolio overlap

SYLD / ZIG

Overlap	Shared positions
6.32%	6

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 6.32%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 22.47%

Largest shared positions

Security	SYLD	ZIG	Overlap
CF Industries Holdings Inc	1.16%	4.03%	1.16%
H&R Block Inc	1.14%	4.23%	1.14%
APA Corp	1.07%	3.75%	1.07%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.98%. The filing dates are 43–62 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	0.96%	0.00%	-0.96
CF Industries Holdings Inc	0.91%	1.16%	+0.25
H&R Block Inc	0.97%	1.14%	+0.16
APA Corp	0.93%	1.07%	+0.14
EOG Resources Inc	0.93%	1.04%	+0.12
All other shared classes			-0.09

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	SYLD · SEC	ZIG · SEC
07/31/2026	6.32%	6	0000894189-26-026613	0001193125-26-407011
04/30/2026	6.69%	7	0000894189-26-020328	0001193125-26-285152
01/31/2026	4.87%	5	0000894189-26-011175	0000894189-26-010291
10/31/2025	9.06%	9	0000894189-25-019265	0000894189-25-020474
07/31/2025	8.89%	9	0000894189-25-010479	0000894189-25-010214
04/30/2025	9.75%	10	0001145549-25-043277	0001145549-25-043730
01/31/2025	10.99%	11	0001145549-25-023636	0001145549-25-023212
10/31/2024	10.64%	12	0001145549-24-079263	0001145549-24-083304
07/31/2024	8.30%	9	0001145549-24-061222	0001145549-24-062706
04/30/2024	11.86%	12	0001145549-24-040558	0001145549-24-036554
01/31/2024	14.34%	13	0001145549-24-021091	0001145549-24-020593
10/31/2023	12.31%	12	0001145549-23-076548	0001145549-23-079004
07/31/2023	7.34%	7	0001752724-23-221999	0001145549-23-059868
04/30/2023	2.97%	3	0001752724-23-142888	0001145549-23-039887
01/31/2023	4.81%	4	0001752724-23-075718	0001145549-23-021720
10/31/2022	5.11%	5	0001752724-22-286644	0001145549-22-080116
07/31/2022	7.06%	6	0001752724-22-222133	0001145549-22-060253
04/30/2022	7.85%	7	0001752724-22-151119	0001145549-22-040738
01/31/2022	6.40%	6	0001752724-22-078039	0001145549-22-021212
10/31/2021	5.96%	6	0001752724-21-277162	0001145549-21-075958
07/31/2021	4.89%	5	0001752724-21-213223	0001145549-21-059002
04/30/2021	5.31%	6	0001752724-21-131272	0001145549-21-039140
01/31/2021	5.47%	7	0001752724-21-060679	0001145549-21-020266
10/31/2020	5.60%	6	0001752724-20-267737	0001145549-20-076512
07/31/2020	8.72%	9	0001752724-20-194998	0001145549-20-056446
04/30/2020	9.30%	9	0001752724-20-130189	0001145549-20-037416