# Portfolio overlap

## ACVF / EGLE

| Overlap | Shared positions |
|---|---|
| 54.35% | 247 |

## American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 67.88%

## Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 73.46%

## Largest shared positions

| Security | ACVF | EGLE | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.79% | 9.61% | 7.79% |
| MICROSOFT CORP | 5.05% | 10.74% | 5.05% |
| BERKSHIRE HATHAWAY INC | 1.68% | 2.17% | 1.68% |

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







6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 55–61 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 +5.62 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORPORATION | 0.00% | 7.79% | +7.79 |
| TESLA, INC. | 0.00% | 1.02% | +1.02 |
| CISCO SYSTEMS, INC. | 2.18% | 1.42% | -0.76 |
| CITIGROUP INC. | 0.00% | 0.53% | +0.53 |
| WALMART INC. | 1.64% | 1.13% | -0.51 |
| All other shared classes | | | -2.45 |

# 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 | ACVF · SEC | EGLE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 54.35% | 247 | 0001004726-26-009289 | 0002048251-26-008599 |
| 04/30/2026 | 48.73% | 246 | 0001004726-26-005557 | 0002048251-26-005549 |
| 01/31/2026 | 50.22% | 248 | 0001004726-26-002173 | 0002048251-26-002823 |
| 10/31/2025 | 50.95% | 245 | 0001004726-25-003393 | 0002048251-25-003746 |
| 07/31/2025 | 51.77% | 246 | 0001004726-25-000960 | 0002048251-25-000528 |
| 04/30/2025 | 51.64% | 246 | 0001752724-25-160217 | 0001752724-25-162608 |