Portfolio overlap

ACWI / EGLE

Overlap	Shared positions
38.13%	335

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ACWI 38.13%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 98.63%

Largest shared positions

Security	ACWI	EGLE	Overlap
NVIDIA CORP	4.56%	9.61%	4.56%
MICROSOFT CORP	3.22%	10.74%	3.22%
AMAZON COM INC	2.58%	6.18%	2.58%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.36%. The filing dates are 54–61 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 +6.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.56%	+4.56
TESLA, INC.	0.00%	0.86%	+0.86
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
CITIGROUP INC.	0.00%	0.22%	+0.22
All other shared classes			+0.45

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWI · SEC	EGLE · SEC
07/31/2026	38.13%	335	0001004726-26-008801	0002048251-26-008599
04/30/2026	31.38%	338	0001004726-26-005212	0002048251-26-005549
01/31/2026	32.35%	344	0001410368-26-031726	0002048251-26-002823
10/31/2025	32.83%	341	0001410368-25-043366	0002048251-25-003746
07/31/2025	34.69%	341	0001410368-25-010190	0002048251-25-000528
04/30/2025	34.72%	354	0001752724-25-157914	0001752724-25-162608