Portfolio overlap

ACWI / EGLE

Overlap	Shared positions
38.13%	335

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 38.13%

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

Report dates 07/31/2026 | 99.82% NAV

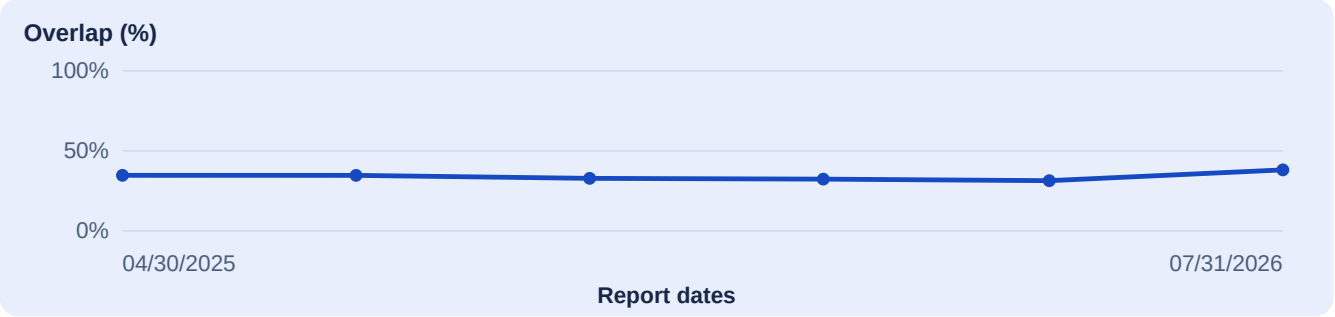
Overlap / EGLE 98.63%

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%

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 99.05%. 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

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	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